P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

AGOURA HILLS CITY TREASURER

30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

YTD Amount:

Population for all Cities 32,567,494
City Population 23,387
HUT 2107 snow payment 0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$7,388.02
HUT 2105	\$11,154.78
HUT 2106	\$8,272.98
HUT 2107	\$18,932.83
Gross Claim	\$45,748.61
Net Claim / Payment Amount	\$45,748.61

\$307,939.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ALAMEDA CITY TREASURER 2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				75,823
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$23,952.70
HUT 2105				\$36,164.92
HUT 2106				\$28,212.75
HUT 2107				\$61,382.15
Gross Claim				\$149,712.52
Net Claim / Payment A	Amount			\$149,712.52
YTD Amount:				\$1,003,848.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					18,622
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$5,882.74
HUT 2105					\$8,882.04
HUT 2106					\$7,230.76
HUT 2107					\$15,075.35
Gross Claim					\$37,070.89
Net Claim / Payment A	Amount				\$37,070.89
YTD Amount:					\$248,655.89

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ALHAMBRA CITY TREASURER

PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				90,561
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$28,608.48
HUT 2105				\$43,194.43
HUT 2106				\$30,886.38
HUT 2107				\$73,313.22
Gross Claim				\$176,002.51
Net Claim / Payment A	Amount			\$176,002.51
YTD Amount:				\$1,184,383.89

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ALISO VIEJO CITY TREASURER

12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				48,988
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$15,475.45
HUT 2105				\$23,365.56
HUT 2106				\$18,124.79
HUT 2107				\$39,658.00
Gross Claim				\$96,623.80
Net Claim / Payment A	Amount			\$96,623.80
YTD Amount:				\$648,121.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ALTURAS CITY TREASURER

200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 2,925 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$924.02 **HUT 2105** \$1,395.12 **HUT 2106** \$1,332.20 **HUT 2107** \$2,367.92 **Gross Claim** \$6,019.26 **Net Claim / Payment Amount** \$6,019.26 YTD Amount: \$40,731.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,659.42

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

AMADOR CITY TREASURER

PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

YTD Amount:

Population for all Cities 32,567,494
City Population 216
HUT 2107 snow payment 0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$68.24
HUT 2105	\$103.02
HUT 2106	\$480.03
HUT 2107	\$174.86
Gross Claim	\$826.15
Net Claim / Payment Amount	\$826.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

AMERICAN CANYON CITY TREASURER

4381 Broadway Street, Suite 201

American Canyon CA 94503

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	ons:			
Population for all Citi	es			32,567,494
City Population				19,809
HUT 2107 snow payı	ment			0.00
City Per Capita Amou	int for Section 2105	5		0.48000000
City Per Capita Amou	int for Section 2107	,		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$6,257.72
HUT 2105				\$9,448.20
HUT 2106				\$5,816.12
HUT 2107				\$16,036.28
Gross Claim				\$37,558.32
Net Claim / Payment	t Amount			\$37,558.32
YTD Amount:				\$255,068.59

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200312A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 05/30/2013

ANAHEIM CITY TREASURER

201 SOUTH ANAHEIM BL

SUITE 901

CA 92805 ANAHEIM

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

04/24/2013 To 05/22/2013 **Collection Period:**

Payment Calculations:

Population for all Cities 32,567,494 City Population 353,643 HUT 2107 snow payment 0.00

City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$111,716.82

HUT 2105 \$168,675.35 **HUT 2106** \$128,354.79

HUT 2107 \$286,290.00

Gross Claim \$695,036.96 **Net Claim / Payment Amount**

YTD Amount: \$4,661,355.81

\$695,036.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ANDERSON CITY TREASURER

1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculatio	ens:			
Population for all Citie	es			32,567,494
City Population				10,826
HUT 2107 snow payr	ment			0.00
City Per Capita Amou	nt for Section 2105	5		0.48000000
City Per Capita Amou	nt for Section 2107	,		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$3,419.96
HUT 2105				\$5,163.62
HUT 2106				\$5,780.14
HUT 2107				\$8,764.14
Gross Claim				\$23,127.86
Net Claim / Payment	t Amount			\$23,127.86
YTD Amount:				\$152,915.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					3,840
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$1,213.07
HUT 2105					\$1,831.55
HUT 2106					\$2,960.33
HUT 2107					\$3,108.65
Gross Claim					\$9,113.60
Net Claim / Payment A	Amount				\$9,113.60
YTD Amount:					\$59,294.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ANTIOCH CITY TREASURER

PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	5				32,567,494
City Population					103,833
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$32,801.14
HUT 2105					\$49,524.71
HUT 2106					\$38,208.19
HUT 2107					\$84,057.51
Gross Claim				\$	204,591.55
Net Claim / Payment A	Amount			\$	204,591.55
YTD Amount:				\$	1,372,138.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

APPLE VALLEY CITY TREASURER

14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				70,297
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$22,207.02
HUT 2105				\$33,529.21
HUT 2106				\$24,890.77
HUT 2107				\$56,908.60
Gross Claim				\$137,535.60
Net Claim / Payment A	Amount			\$137,535.60
YTD Amount:				\$924,136.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ARCADIA CITY TREASURER

PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					56,719
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$17,917.69
HUT 2105					\$27,052.98
HUT 2106					\$19,493.84
HUT 2107					\$45,916.60
Gross Claim					\$110,381.11
Net Claim / Payment	Amount				\$110,381.11
YTD Amount:					\$742,834.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ARCATA CITY TREASURER

CITY HALL 736 F STREET ARCATA

CA 95521

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 17,752 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$5,607.91 **HUT 2105** \$8,467.08 **HUT 2106** \$8,061.82 **HUT 2107** \$14,371.05 **Gross Claim** \$36,507.86 **Net Claim / Payment Amount** \$36,507.86 YTD Amount: \$243,088.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ARROYO GRANDE CITY TREASURER

PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				17,365
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$5,485.65
HUT 2105				\$8,282.50
HUT 2106				\$8,112.66
HUT 2107				\$14,057.75
Gross Claim				\$35,938.56
Net Claim / Payment /	Amount			\$35,938.56
YTD Amount:				\$238,938.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ARTESIA CITY TREASURER 18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Pay	yment	Cal	cula	tions:

Population for all Cities	32,567,494
City Population	17,608
HUT 2107 snow payment	0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$5,562.42
HUT 2105	\$8,398.40
HUT 2106	\$6,327.54
HUT 2107	\$14,254.47
Gross Claim	\$34,542.83
Net Claim / Payment Amount	\$34,542.83
YTD Amount:	\$232,538.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ARVIN CITY TREASURER

PO BOX 548

ARVIN CA 93203

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 19,849 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$6,270.36 **HUT 2105** \$9,467.28 **HUT 2106** \$4,047.01 **HUT 2107** \$16,068.66 **Gross Claim** \$35,853.31 **Net Claim / Payment Amount** \$35,853.31 YTD Amount: \$246,874.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ATASCADERO CITY TREASURER

6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 28,662 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$9,054.41 **HUT 2105** \$13,670.77 **HUT 2106** \$13,130.23 **HUT 2107** \$23,203.19 **Gross Claim** \$59,058.60 **Net Claim / Payment Amount** \$59,058.60 YTD Amount: \$392,561.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 20 of 469

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ATHERTON CITY TREASURER

91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Colle	ction Period:	04/24/2013	То	05/22/2013		
Paym	ent Calculation	<u>s:</u>				
Popula	tion for all Cities	S				32,567,494
City Po	pulation					7,554
HUT 2	107 snow paym	ent				0.00
City Per	Capita Amoun	t for Section 210	5			0.48000000
City Per	Capita Amoun	t for Section 210	7			0.81000000
HUT 2	107.5					\$0.00
HUT 2	103					\$2,386.33
HUT 2	105					\$3,602.99
HUT 2	106					\$3,489.71
HUT 2	107					\$6,115.30
Gross	Claim					\$15,594.33
Net Cla	aim / Payment /	Amount				\$15,594.33
YTD A	mount:					\$104,131.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ATWATER CITY TREASURER

750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>ıs:</u>			
Population for all Cities	s			32,567,494
City Population				28,568
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$9,024.71
HUT 2105				\$13,625.94
HUT 2106				\$7,720.83
HUT 2107				\$23,127.09
Gross Claim				\$53,498.57
Net Claim / Payment	Amount			\$53,498.57
YTD Amount:				\$364,303.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$184,155.10

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

AUBURN CITY TREASURER 1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

YTD Amount:

Population for all Cities 32,567,494
City Population 13,578
HUT 2107 snow payment 0.00

0.00
0.48000000
0.81000000
\$0.00
\$4,289.33
\$6,476.23
\$5,798.07
\$10,992.01
\$27,555.64
\$27,555.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

AVALON CITY TREASURER

PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				3,780
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,194.11
HUT 2105				\$1,802.93
HUT 2106				\$1,672.50
HUT 2107				\$3,060.08
Gross Claim				\$7,729.62
Net Claim / Payment A	Amount			\$7,729.62
YTD Amount:				\$52,119.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,567,494
City Population				16,737
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$5,287.27
HUT 2105				\$7,982.96
HUT 2106				\$4,454.92
HUT 2107				\$13,549.36
Gross Claim				\$31,274.51
Net Claim / Payment /	Amount			\$31,274.51
YTD Amount:				\$213,523.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

AZUSA CITY TREASURER

PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

YTD Amount:

Population for all Cities

32,567,494

City Population

49,207

HUT 2107 snow payment

0.00

0.00
0.48000000
0.81000000
\$0.00
\$15,544.63
\$23,470.02
\$16,965.01
\$39,835.29
\$95,814.95
\$95,814.95

\$644,822.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BAKERSFIELD CITY TREASURER

P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Pay	yment	Cal	cula	tions:

Population for all Cities	32,567,494
City Population	354,480
HUT 2107 snow payment	0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$111,981.23
HUT 2105	\$169,074.57
HUT 2106	\$65,531.41
HUT 2107	\$286,967.59
Gross Claim	\$633,554.80
Net Claim / Payment Amount	\$633,554.80

YTD Amount:

\$4,361,692.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BALDWIN PARK CITY TREASURER

14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 81,604 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$25,778.93 **HUT 2105** \$38,922.26 **HUT 2106** \$27,871.11 **HUT 2107** \$66,062.13 **Gross Claim** \$158,634.43 **Net Claim / Payment Amount** \$158,634.43 YTD Amount: \$1,067,518.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BANNING CITY TREASURER

PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
THOTWAT COLICO TAX - Gections 2100, 2100, 2100 and 2107, Others & Highways Code	i iscai i cai. 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 29,965 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$9,466.03 **HUT 2105** \$14,292.26 **HUT 2106** \$10,726.89 **HUT 2107** \$24,258.02 **Gross Claim** \$58,743.20 **Net Claim / Payment Amount** \$58,743.20 **YTD Amount:** \$393,729.12

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BARSTOW CITY TREASURER 220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 24,281 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$7,670.44 **HUT 2105** \$11,581.19 **HUT 2106** \$8,859.26 **HUT 2107** \$19,656.57 **Gross Claim** \$47,767.46 **Net Claim / Payment Amount** \$47,767.46 **YTD Amount:** \$321,035.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 30 of 469

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BEAUMONT CITY TREASURER

550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	S				32,567,494
City Population					38,851
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$12,273.14
HUT 2105					\$18,530.57
HUT 2106					\$13,789.29
HUT 2107					\$31,451.64
Gross Claim					\$76,044.64
Net Claim / Payment A	Amount				\$76,044.64
YTD Amount:					\$509,657.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BELL CITY TREASURER

6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					38,982
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$12,314.52
HUT 2105					\$18,593.05
HUT 2106					\$13,522.87
HUT 2107					\$31,557.69
Gross Claim					\$75,988.13
Net Claim / Payment	Amount				\$75,988.13
YTD Amount:					\$511,413.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BELL GARDENS CITY TREASURER

7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 47,002 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$14,848.06 **HUT 2105** \$22,418.31 **HUT 2106** \$16,222.72 **HUT 2107** \$38,050.24 **Gross Claim** \$91,539.33 **Net Claim / Payment Amount** \$91,539.33 YTD Amount: \$616,053.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BELLFLOWER CITY TREASURER

16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

YTD Amount:

Population for all Cities 32,567,494
City Population 77,513
HUT 2107 snow payment 0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$24,486.58
HUT 2105	\$36,970.99
HUT 2106	\$26,493.92
HUT 2107	\$62,750.28
Gross Claim	\$150,701.77
Net Claim / Payment Amount	\$150,701.77
	·

\$1,014,141.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BELMONT CITY TREASURER

One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 26,507 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$8,373.64 **HUT 2105** \$12,642.91 **HUT 2106** \$11,241.79 **HUT 2107** \$21,458.62 **Gross Claim** \$53,716.96 **Net Claim / Payment Amount** \$53,716.96 YTD Amount: \$358,372.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$32,018.84

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BELVEDERE CITY TREASURER

450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Pay	m	ent	Cal	cul	at	io	ns:

YTD Amount:

Population for all Cities 32,567,494
City Population 2,175
HUT 2107 snow payment 0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$687.09
HUT 2105	\$1,037.40
HUT 2106	\$1,295.03
HUT 2107	\$1,760.76
Gross Claim	\$4,780.28
Net Claim / Payment Amount	\$4,780.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BENICIA CITY TREASURER

CITY HALL 250 EAST L ST

BENICIA CA 94510

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				28,086
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$8,872.45
HUT 2105				\$13,396.04
HUT 2106				\$10,882.28
HUT 2107				\$22,736.89
Gross Claim				\$55,887.66
Net Claim / Payment	Amount			\$55,887.66
YTD Amount:				\$374,597.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					114,821
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$36,272.28
HUT 2105					\$54,765.60
HUT 2106					\$42,517.67
HUT 2107					\$92,952.79
Gross Claim					\$226,508.34
Net Claim / Payment	Amount				\$226,508.34
YTD Amount:					\$1,518,717.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BEVERLY HILLS CITY TREASURER 450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				36,224
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$11,443.26
HUT 2105				\$17,277.58
HUT 2106				\$12,594.42
HUT 2107				\$29,324.97
Gross Claim				\$70,640.23
Net Claim / Payment A	Amount			\$70,640.23
YTD Amount:				\$475,428.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BIG BEAR LAKE CITY TREASURER

PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

Net Claim / Payment Amount

YTD Amount:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	ıs:			
Population for all Cities	S			32,567,494
City Population				6,278
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,983.24
HUT 2105				\$2,994.39
HUT 2106				\$2,587.19
HUT 2106 HUT 2107				\$2,587.19 \$5,082.32

\$12,647.14

\$396,792.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BIGGS CITY TREASURER

PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	5			32,567,494
City Population				1,809
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$571.47
HUT 2105				\$862.83
HUT 2106				\$1,169.44
HUT 2107				\$1,464.47
Gross Claim				\$4,068.21
Net Claim / Payment A	Amount			\$4,068.21
YTD Amount:				\$27,229.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BISHOP CITY TREASURER

PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				3,893
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105	;		0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,229.81
HUT 2105				\$1,856.82
HUT 2106				\$1,841.68
HUT 2107				\$3,151.56
Gross Claim				\$8,079.87
Net Claim / Payment /	Amount			\$8,079.87
YTD Amount:				\$54,177.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BLYTHE CITY TREASURER 235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period	d: 04/24/2013	То	05/22/2013	
Payment Calculation	tions:			
Population for all C	Cities			32,567,494
City Population				22,625
HUT 2107 snow pa	ayment			0.00
City Per Capita Am	ount for Section 2105	5		0.48000000
City Per Capita Am	ount for Section 2107	•		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$7,147.30
HUT 2105				\$10,791.33
HUT 2106				\$8,197.29
HUT 2107				\$18,315.96
Gross Claim				\$44,451.88
Net Claim / Payme	ent Amount			\$44,451.88
YTD Amount:				\$297,970.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BRAWLEY CITY TREASURER

400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 27,743 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$8,764.09 **HUT 2105** \$13,232.44 **HUT 2106** \$8,559.79 **HUT 2107** \$22,459.21 **Gross Claim** \$53,015.53 **Net Claim / Payment Amount** \$53,015.53 YTD Amount: \$358,779.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BREA CITY TREASURER

NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012		

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				40,932
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$12,930.53
HUT 2105				\$19,523.13
HUT 2106				\$15,209.98
HUT 2107				\$33,136.31
Gross Claim				\$80,799.95
Net Claim / Payment A	Amount			\$80,799.95
YTD Amount:				\$541,999.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 52,575 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$16,608.59 **HUT 2105** \$25,076.44 **HUT 2106** \$19,543.87 **HUT 2107** \$42,561.84 **Gross Claim** \$103,790.74 **Net Claim / Payment Amount** \$103,790.74 **YTD Amount:** \$696,153.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BRISBANE CITY TREASURER

50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				4,347
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,373.23
				\$2.072.27
HUT 2105				\$2,073.37
HUT 2105 HUT 2106				\$2,177.99
				·
HUT 2106				\$2,177.99
HUT 2106 HUT 2107	Amount			\$2,177.99 \$3,519.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BUELLTON CITY TREASURER

P. O. BOX 1819

107 WEST HIGHWAY 246

BUELLTON CA 93427

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	S			32,5	67,494
City Population					4,878
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105			0.480	00000
City Per Capita Amoun	t for Section 2107			0.810	00000
HUT 2107.5					\$0.00
HUT 2103				\$1,5	40.97
HUT 2105				\$2,3	26.64
HUT 2106				\$1,8	37.55
HUT 2107				\$3,9	48.96
Gross Claim				\$9,6	54.12
Net Claim / Payment	Amount			\$9,6	54.12
YTD Amount:				\$65,	406.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BUENA PARK CITY TREASURER

6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				84,141
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$26,580.38
HUT 2105				\$40,132.32
HUT 2106				\$30,843.82
HUT 2107				\$68,115.94
Gross Claim				\$165,672.46
Net Claim / Payment A	Amount			\$165,672.46
YTD Amount:				\$1,111,193.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BURBANK CITY TREASURER

PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 108,469 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$34,265.66 **HUT 2105** \$51,735.92 **HUT 2106** \$36,914.92 **HUT 2107** \$87,810.56 **Gross Claim** \$210,727.06 **Net Claim / Payment Amount** \$210,727.06 YTD Amount: \$1,418,036.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

BURLINGAME CITY TREASURER

501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012		

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	5				32,567,494
City Population					29,342
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$9,269.22
HUT 2105					\$13,995.11
HUT 2106					\$12,401.35
HUT 2107					\$23,753.68
Gross Claim					\$59,419.36
Net Claim / Payment A	Amount				\$59,419.36
YTD Amount:					\$396,402.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CALABASAS CITY TREASURER

100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS	TAX - Sections 2103, 2105,	, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012	

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				23,788
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$7,514.70
HUT 2105				\$11,346.04
HUT 2106				\$8,407.97
HUT 2107				\$19,257.46
Gross Claim				\$46,526.17
Net Claim / Payment A	Amount			\$46,526.17
YTD Amount:				\$313,171.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CALEXICO CITY TREASURER

608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					40,075
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$12,659.81
HUT 2105					\$19,114.37
HUT 2106					\$12,186.89
HUT 2107					\$32,442.52
Gross Claim					\$76,403.59
Net Claim / Payment	Amount				\$76,403.59
YTD Amount:					\$517,014.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CALIFORNIA CITY TREASURER

21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,567,494
City Population				15,014
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$4,742.96
HUT 2105				\$7,161.15
HUT 2106				\$3,158.64
HUT 2107				\$12,154.51
Gross Claim				\$27,217.26
Net Claim / Payment /	Amount			\$27,217.26
YTD Amount:				\$187,420.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CALIMESA CITY TREASURER

908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				7,998
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,526.59
HUT 2105				\$3,814.77
HUT 2106				\$3,156.36
HUT 2107				\$6,474.74
Gross Claim				\$15,972.46
Net Claim / Payment	Amount			\$15,972.46
YTD Amount:				\$107,143.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CALIPATRIA CITY TREASURER

125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	S				32,567,494
City Population					8,233
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 210	5			0.48000000
City Per Capita Amoun	t for Section 210	7			0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$2,600.83
HUT 2105					\$3,926.85
HUT 2106					\$2,821.50
HUT 2107					\$6,664.99
Gross Claim					\$16,014.17
Net Claim / Payment /	Amount				\$16,014.17
YTD Amount:					\$108,440.17

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CALISTOGA CITY TREASURER

1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				5,370
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,696.40
HUT 2105				\$2,561.30
HUT 2106				\$1,868.25
HUT 2107				\$4,347.26
Gross Claim				\$10,473.21
Net Claim / Payment /	Amount			\$10,473.21
YTD Amount:				\$71,187.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CAMARILLO CITY TREASURER

PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
	110001100112012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3			32,567	7,494
City Population				66	6,690
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105			0.48000	000
City Per Capita Amoun	t for Section 2107			0.81000	000
HUT 2107.5				\$0	0.00
HUT 2103				\$21,067	'.56 <u></u>
HUT 2105				\$31,808	.80
HUT 2106				\$25,400	1.92
HUT 2107				\$53,988	1.57
Gross Claim				\$132,265	5.85
Net Claim / Payment A	Amount			\$132,265	i.85_
YTD Amount:				\$886,59	2.57

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CAMPBELL CITY TREASURER

70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	S				32,567,494
City Population					40,860
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$12,907.79
HUT 2105					\$19,488.79
HUT 2106					\$15,681.96
HUT 2107					\$33,078.02
Gross Claim					\$81,156.56
Net Claim / Payment /	Amount				\$81,156.56
YTD Amount:					\$543,662.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CANYON LAKE CITY TREASURER

31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	ıs:			
Population for all Cities	s			32,567,494
City Population				11,225
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$3,546.01
HUT 2105				\$5,353.93
HUT 2106				\$4,268.49
HUT 2107				\$9,087.15
Gross Claim				\$22,255.58
Net Claim / Payment	Amount			\$22,255.58
YTD Amount:				\$149,243.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CAPITOLA CITY TREASURER

420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Hig	ghways Code Fiscal Year: 2012	2

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				10,198
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$3,221.58
HUT 2105				\$4,864.09
HUT 2106				\$3,912.82
HUT 2107				\$8,255.74
Gross Claim				\$20,254.23
Net Claim / Payment A	Amount			\$20,254.23
YTD Amount:				\$136,267.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CARLSBAD CITY TREASURER

1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				107,674
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$34,014.52
HUT 2105				\$51,356.74
HUT 2106				\$41,433.43
HUT 2107				\$87,166.97
Gross Claim				\$213,971.66
Net Claim / Payment A	Amount			\$213,971.66
YTD Amount:				\$1,431,526.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CARMEL BY THE SEA CITY TREASURER

BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				4,102
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,295.83
HUT 2105				\$1,956.51
HUT 2106				\$1,351.85
HUT 2107				\$3,320.75
Gross Claim				\$7,924.94
Net Claim / Payment A	Amount			\$7,924.94
YTD Amount:				\$54,149.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CARPINTERIA CITY TREASURER

5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				14,586
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$4,607.76
HUT 2105				\$6,957.01
HUT 2106				\$4,698.50
HUT 2107				\$11,808.03
Gross Claim				\$28,071.30
Net Claim / Payment	Amount			\$28,071.30
YTD Amount:				\$190,002.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CARSON CITY TREASURER

PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					98,329
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$31,062.41
HUT 2105					\$46,899.50
HUT 2106					\$33,501.40
HUT 2107					\$79,601.77
Gross Claim					\$191,065.08
Net Claim / Payment	Amount				\$191,065.08
YTD Amount:					\$1,285,735.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CATHEDRAL CITY TREASURER 68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 52,841 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$16,692.62 **HUT 2105** \$25,203.31 **HUT 2106** \$18,610.69 **HUT 2107** \$42,777.18 **Gross Claim** \$103,283.80 **Net Claim / Payment Amount** \$103,283.80 **YTD Amount:** \$692,173.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CERES CITY TREASURER

2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					45,854
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$14,485.41
HUT 2105					\$21,870.76
HUT 2106					\$15,538.10
HUT 2107					\$37,120.89
Gross Claim					\$89,015.16
Net Claim / Payment A	Amount				\$89,015.16
YTD Amount:					\$600,227.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CERRITOS CITY TREASURER

PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					55,074
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$17,398.03
HUT 2105					\$26,268.37
HUT 2106					\$18,940.07
HUT 2107					\$44,584.89
Gross Claim					\$107,191.36
Net Claim / Payment A	Amount				\$107,191.36
YTD Amount:					\$721,371.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CHICO CITY TREASURER

PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				88,228
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$27,871.47
HUT 2105				\$42,081.67
HUT 2106				\$37,926.73
HUT 2107				\$71,424.56
Gross Claim				\$179,304.43
Net Claim / Payment A	Amount			\$179,304.43
YTD Amount:				\$1,194,276.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CHINO CITY TREASURER

PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				84,742
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$26,770.24
HUT 2105				\$40,418.97
HUT 2106				\$29,923.26
HUT 2107				\$68,602.48
Gross Claim				\$165,714.95
Gross Claim Net Claim / Payment A	Amount			\$165,714.95 \$165,714.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CHINO HILLS CITY TREASURER

2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 78,971 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$24,947.16 **HUT 2105** \$37,666.41 **HUT 2106** \$27,912.70 **HUT 2107** \$63,930.60 **Gross Claim** \$154,456.87 **Net Claim / Payment Amount** \$154,456.87 YTD Amount: \$1,037,821.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 19,051 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$6,018.26 **HUT 2105** \$9,086.66 **HUT 2106** \$4,297.81 **HUT 2107** \$15,422.65 **Gross Claim** \$34,825.38 **Net Claim / Payment Amount** \$34,825.38 YTD Amount: \$238,747.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CHULA VISTA CITY TREASURER

PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 249,382 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$78,780.48 **HUT 2105** \$118,946.50 **HUT 2106** \$95,436.86 **HUT 2107** \$201,886.01 **Gross Claim** \$495,049.85 **Net Claim / Payment Amount** \$495,049.85 YTD Amount: \$3,311,851.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CITRUS HEIGHTS CITY TREASURER

6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Pay	/ment	Ca	lcul	lat	ions:	

Population for all Cities	32,567,494
City Population	88,115
HUT 2107 snow payment	0.00

0.00
0.48000000
0.81000000
\$0.00
\$27,835.78
\$42,027.78
\$34,530.49
\$71,333.08
\$175,727.13
\$175,727.13

YTD Amount:

\$1,175,274.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CLAREMONT CITY TREASURER

PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 37,780 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$11,934.81 **HUT 2105** \$18,019.74 **HUT 2106** \$13,118.23 **HUT 2107** \$30,584.62 **Gross Claim** \$73,657.40 **Net Claim / Payment Amount** \$73,657.40 YTD Amount: \$495,730.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 75 of 469

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CLAYTON CITY TREASURER

6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				10,996
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$3,473.67
HUT 2105				\$5,244.71
HUT 2106				\$4,403.92
HUT 2107				\$8,901.76
Gross Claim				\$22,024.06
Net Claim / Payment A	Amount			\$22,024.06
YTD Amount:				\$147,814.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CLEARLAKE CITY TREASURER

14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	ns:			
Population for all Citie	s			32,567,494
City Population				15,289
HUT 2107 snow paym	nent			0.00
City Per Capita Amoun	nt for Section 2105			0.48000000
City Per Capita Amoun	nt for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$4,829.84
HUT 2105				\$7,292.32
HUT 2106				\$5,680.34
HUT 2107				\$12,377.14
Gross Claim				\$30,179.64
Net Claim / Payment	Amount			\$30,179.64
YTD Amount:				\$203,105.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CLOVIS CITY TREASURER

1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 98,611 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$31,151.49 **HUT 2105** \$47,034.00 **HUT 2106** \$29,037.26 **HUT 2107** \$79,830.06 **Gross Claim** \$187,052.81 **Net Claim / Payment Amount** \$187,052.81 YTD Amount: \$1,266,902.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

COACHELLA CITY TREASURER

1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	S				32,567,494
City Population					42,591
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$13,454.62
HUT 2105					\$20,314.42
HUT 2106					\$15,078.21
HUT 2107					\$34,479.34
Gross Claim					\$83,326.59
Net Claim / Payment A	Amount				\$83,326.59
YTD Amount:					\$558,450.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

COALINGA CITY TREASURER

155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				19,109
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$6,036.59
HUT 2105				\$9,114.33
HUT 2106				\$5,949.38
HUT 2107				\$15,469.60
Gross Claim				\$36,569.90
Net Claim / Payment	Amount			\$36,569.90
YTD Amount:				\$247,759.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

COLFAX CITY TREASURER

PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	5			32,567,494
City Population				1,993
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$629.59
HUT 2105				\$950.59
HUT 2106				\$1,192.34
HUT 2107				\$1,613.42
Gross Claim				\$4,385.94
Net Claim / Payment A	Amount			\$4,385.94
YTD Amount:				\$29,419.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

COLMA CITY TREASURER

235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 1,805 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$570.20 **HUT 2105** \$860.92 **HUT 2106** \$1,138.27 **HUT 2107** \$1,461.23 **Gross Claim** \$4,030.62 **Net Claim / Payment Amount** \$4,030.62 YTD Amount: \$27,012.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

COLTON CITY TREASURER

PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 52,690 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$16,644.92 **HUT 2105** \$25,131.29 **HUT 2106** \$18,756.67 **HUT 2107** \$42,654.94 **Gross Claim** \$103,187.82 **Net Claim / Payment Amount** \$103,187.82 **YTD Amount:** \$693,373.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

COLUSA CITY TREASURER

PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					6,050
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$1,911.21
HUT 2105					\$2,885.64
HUT 2106					\$1,834.26
HUT 2107					\$4,897.75
Gross Claim					\$11,528.86
Net Claim / Payment /	Amount				\$11,528.86
YTD Amount:					\$78,759.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

COMMERCE CITY TREASURER

2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				13,581
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$4,290.28
HUT 2105				\$6,477.66
HUT 2106				\$4,971.90
HUT 2107				\$10,994.43
Gross Claim				\$26,734.27
Net Claim / Payment	Amount			\$26,734.27
YTD Amount:				\$179,996.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

COMPTON CITY TREASURER 205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				99,769
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$31,517.31
HUT 2105				\$47,586.33
HUT 2106				\$33,986.16
HUT 2107				\$80,767.52
Gross Claim				\$193,857.32
Net Claim / Payment A	Amount			\$193,857.32
YTD Amount:				\$1,304,524.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD

CA 94519

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				125,864
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$39,760.79
HUT 2105				\$60,032.73
HUT 2106				\$46,230.21
HUT 2107				\$101,892.60
Gross Claim				\$247,916.33
Net Claim / Payment A	Amount			\$247,916.33
YTD Amount:				\$1,662,680.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CORCORAN CITY TREASURER

1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>ıs:</u>			
Population for all Citie	S			32,567,494
City Population				26,047
HUT 2107 snow paym	nent			0.00
City Per Capita Amoun	nt for Section 2105			0.48000000
City Per Capita Amoun	nt for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$8,228.32
HUT 2105				\$12,423.51
HUT 2106				\$6,710.48
HUT 2107				\$21,086.22
Gross Claim				\$48,448.53
Net Claim / Payment	Amount			\$48,448.53
YTD Amount:				\$330,738.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
	110001100112012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				7,700
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,432.45
HUT 2105				\$3,672.63
HUT 2106				\$3,165.55
HUT 2107				\$6,233.50
Gross Claim				\$15,504.13
Net Claim / Payment A	Amount			\$15,504.13
YTD Amount:				\$104,179.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CORONA CITY TREASURER

815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 154,520 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$48,813.30 **HUT 2105** \$73,700.64 **HUT 2106** \$53,652.50 **HUT 2107** \$125,090.93 **Gross Claim** \$301,257.37 **Net Claim / Payment Amount** \$301,257.37 **YTD Amount:** \$2,018,697.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CORONADO CITY TREASURER

1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection	n Period:	04/24/2013	То	05/22/2013			
Payment	Calculation	ıs:					
Population	for all Cities	S				32,567,49)4
City Popul	ation					26,97	'3
HUT 2107	snow paym	ent				0.0)0
City Per Ca	pita Amoun	t for Section 210	5			0.48000000	,
City Per Ca	pita Amoun	t for Section 210	7			0.81000000)
HUT 2107	.5					\$0.00	_
HUT 2103						\$8,520.85	
HUT 2105						\$12,865.18	_
HUT 2106						\$10,679.13	_
HUT 2107						\$21,835.86	_
Gross Cla	im					\$53,901.02	_
Net Claim	/ Payment	Amount				\$53,901.02	_
YTD Amo	unt:					\$360,704.8	8

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CORTE MADERA CITY TREASURER

PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,567,494
City Population				9,816
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 210	5		0.48000000
City Per Capita Amoun	t for Section 2107	7		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$3,100.90
HUT 2105				\$4,681.89
HUT 2106				\$4,439.38
HUT 2107				\$7,946.50
Gross Claim				\$20,168.67
Net Claim / Payment	Amount			\$20,168.67
YTD Amount:				\$134,667.79

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				117,178
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$37,016.86
HUT 2105				\$55,889.81
HUT 2106				\$42,797.24
HUT 2107				\$94,860.89
Gross Claim				\$230,564.80
Net Claim / Payment A	Amount			\$230,564.80
YTD Amount:				\$1,546,391.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

COTATI CITY TREASURER

201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				7,535
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,380.33
HUT 2105				\$3,593.93
HUT 2106				\$3,217.64
HUT 2107				\$6,099.92
Gross Claim				\$15,291.82
Net Claim / Payment /	Amount			\$15,291.82
YTD Amount:				\$102,621.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 94 of 469

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

COVINA CITY TREASURER

125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	5				32,567,494
City Population					49,720
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$15,706.69
HUT 2105					\$23,714.70
HUT 2106					\$17,137.70
HUT 2107					\$40,250.59
Gross Claim					\$96,809.68
Net Claim / Payment A	Amount				\$96,809.68
YTD Amount:					\$651,515.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	5			32,567,494
City Population				7,762
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,452.04
HUT 2105				\$3,702.20
HUT 2106				\$2,457.82
HUT 2107				\$6,283.69
Gross Claim				\$14,895.75
Net Claim / Payment A	Amount			\$14,895.75
YTD Amount:				\$102,797.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CUDAHY CITY TREASURER

5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				26,029
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$8,222.63
HUT 2105				\$12,414.92
HUT 2106				\$9,162.38
HUT 2107				\$21,071.65
Gross Claim				\$50,871.58
Net Claim / Payment	Amount			\$50,871.58
YTD Amount:				\$342,410.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CULVER CITY CITY TREASURER

PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	ons:				
Population for all Citi	ies				32,567,494
City Population					40,870
HUT 2107 snow pay	ment				0.00
City Per Capita Amou	ınt for Section 210	5			0.48000000
City Per Capita Amou	ınt for Section 2107	7			0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$12,910.95
HUT 2105					\$19,493.56
HUT 2106					\$14,158.45
HUT 2107					\$33,086.11
Gross Claim					\$79,649.07
Net Claim / Paymen	t Amount				\$79,649.07
YTD Amount:					\$536,046.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				59,022
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$18,645.22
HUT 2105				\$28,151.43
HUT 2106				\$22,474.70
HUT 2107				\$47,780.98
Gross Claim				\$117,052.33
Net Claim / Payment A	Amount			\$117,052.33
YTD Amount:				\$784,071.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$661,202.07

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

YTD Amount:

Population for all Cities

32,567,494

City Population

49,981

HUT 2107 snow payment

0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$15,789.14
HUT 2105	\$23,839.19
HUT 2106	\$18,484.08
HUT 2107	\$40,461.88
Gross Claim	\$98,574.29
Net Claim / Payment Amount	\$98,574.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

DALY CITY TREASURER

CIVIC CENTER

SULLIVAN AVE AND 90TH ST

DALY CITY CA 94015

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Perio	od: 04/24/2013	То	05/22/2013	
Payment Calcula	ations:			
Population for all	Cities			32,567,494
City Population				108,383
HUT 2107 snow p	payment			0.00
City Per Capita An	nount for Section 2105			0.48000000
City Per Capita Am	nount for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$34,238.50
HUT 2105				\$51,694.90
HUT 2106				\$44,730.37
HUT 2107				\$87,740.94
Gross Claim				\$218,404.71
Net Claim / Paym	ent Amount			\$218,404.71
YTD Amount:				\$1,456,682.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$494,497.18

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

DANA POINT CITY TREASURER

33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

YTD Amount:

Population for all Cities 32,567,494
City Population 37,326
HUT 2107 snow payment 0.00

1101 2107 Show payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$11,791.39
HUT 2105	\$17,803.20
HUT 2106	\$13,905.26
HUT 2107	\$30,217.08
Gross Claim	\$73,716.93
Net Claim / Payment Amount	\$73,716.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

DANVILLE CITY TREASURER

510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 43,574 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$13,765.15 **HUT 2105** \$20,783.28 **HUT 2106** \$16,266.38 **HUT 2107** \$35,275.12 **Gross Claim** \$86,089.93 **Net Claim / Payment Amount** \$86,089.93 YTD Amount: \$577,449.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

DAVIS CITY TREASURER

23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				66,570
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$21,029.65
HUT 2105				\$31,751.56
HUT 2106				\$25,080.89
HUT 2107				\$53,891.43
Gross Claim				\$131,753.53
Net Claim / Payment A	Amount			\$131,753.53
YTD Amount:				\$882,822.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

DEL MAR CITY TREASURER

1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				4,660
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,472.11
HUT 2105				\$2,222.66
HUT 2106				\$2,175.88
HUT 2107				\$3,772.48
Gross Claim				\$9,643.13
Net Claim / Payment A	Amount			\$9,643.13
YTD Amount:				\$64,633.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

DEL REY OAKS CITY TREASURER

650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 1,654 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$522.50 **HUT 2105** \$788.90 **HUT 2106** \$783.80 **HUT 2107** \$1,338.99 **Gross Claim** \$3,434.19 **Net Claim / Payment Amount** \$3,434.19 **YTD Amount:** \$23,504.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

DELANO CITY TREASURER

ATTN: ABDEL L. SALEM

PO BOX 3010

DELANO CA 93216 3010

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				54,447
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$17,199.96
HUT 2105				\$25,969.32
HUT 2106				\$10,403.98
HUT 2107				\$44,077.31
Gross Claim				\$97,650.57
Net Claim / Payment A	Amount			\$97,650.57
YTD Amount:				\$672,312.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

DESERT HOT SPRINGS CITY TREASURER

65950 PIERSON BL

DESERT HOT SPRINGS CA 92240

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				27,638
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$8,730.92
HUT 2105				\$13,182.36
HUT 2106				\$9,924.93
HUT 2107				\$22,374.21
Gross Claim				\$54,212.42
Net Claim / Payment A	Amount			\$54,212.42
YTD Amount:				\$363,370.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

DIAMOND BAR CITY TREASURER

21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013			
Payment Calculation	<u>s:</u>					
Population for all Cities	3					32,567,494
City Population						61,019
HUT 2107 snow paymo	ent					0.00
City Per Capita Amoun	t for Section 2105				0.	48000000
City Per Capita Amoun	t for Section 2107				0.	81000000
HUT 2107.5						\$0.00
HUT 2103					\$	19,276.07
HUT 2105					\$:	29,103.93
HUT 2106					\$:	20,941.39
HUT 2107					\$-	49,397.64
Gross Claim					\$1	18,719.03
Net Claim / Payment A	Amount				\$1	18,719.03
YTD Amount:					\$	798,938.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

DINUBA CITY TREASURER 405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 22,614 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$7,143.83 **HUT 2105** \$10,786.09 **HUT 2106** \$7,557.35 **HUT 2107** \$18,307.06 **Gross Claim** \$43,794.33 **Net Claim / Payment Amount** \$43,794.33 **YTD Amount:** \$295,829.47

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

DIXON CITY TREASURER

600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 18,435
HUT 2107 snow payment 0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$5,823.67
HUT 2105	\$8,792.85
HUT 2106	\$7,280.32
HUT 2107	\$14,923.97
Gross Claim	\$36,820.81
Net Claim / Payment Amount	\$36,820.81

YTD Amount:

\$246,839.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

DORRIS CITY TREASURER HUT

PO Box 768

Dorris CA 96023

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	ıs:			
Population for all Citie	s			32,567,494
City Population				941
HUT 2107 snow paym	ient			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$297.26
HUT 2105				\$448.82
HUT 2106				\$845.57
HUT 2107				\$761.78
Gross Claim				\$2,353.43
Net Claim / Payment	Amount			\$2,353.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

DOS PALOS CITY TREASURER

1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 5,041 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$1,592.47 **HUT 2105** \$2,404.38 **HUT 2106** \$1,691.81 **HUT 2107** \$4,080.92 **Gross Claim** \$9,769.58 **Net Claim / Payment Amount** \$9,769.58 YTD Amount: \$66,589.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

DOWNEY CITY TREASURER

PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 113,715
HUT 2107 snow payment 0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$35,922.89
HUT 2105	\$54,238.08
HUT 2106	\$38,680.93
HUT 2107	\$92,057.43
Gross Claim	\$220,899.33
Net Claim / Payment Amount	\$220,899.33

YTD Amount: \$1,486,482.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

DUARTE CITY TREASURER 1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 23,124 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$7,304.94 **HUT 2105** \$11,029.34 **HUT 2106** \$8,184.45 **HUT 2107** \$18,719.92 **Gross Claim** \$45,238.65 **Net Claim / Payment Amount** \$45,238.65 YTD Amount: \$304,507.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

DUBLIN CITY TREASURER

100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	ns:				
Population for all Citie	s				32,567,494
City Population					48,821
HUT 2107 snow paym	nent				0.00
City Per Capita Amour	nt for Section 2105				0.48000000
City Per Capita Amour	nt for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$15,422.69
HUT 2105					\$23,285.91
HUT 2106					\$18,308.11
HUT 2107					\$39,522.81
Gross Claim					\$96,539.52
Net Claim / Payment	Amount				\$96,539.52
YTD Amount:					\$647,356.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

DUNSMUIR CITY TREASURER

5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities

32,567,494

City Population

1,923

HUT 2107 snow payment

0.00

HUT 2107 snow payment	0.0
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$607.48
HUT 2105	\$917.20
HUT 2106	\$1,310.56
HUT 2107	\$1,556.76
Gross Claim	\$4,392.00
Net Claim / Payment Amount	\$4,392.00

YTD Amount:

\$51,836.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$452,501.05

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

EAST PALO ALTO CITY TREASURER

2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment	t Cal	cula	tions:

YTD Amount:

Population for all Cities	32,567,494
City Population	33,524
HUT 2107 snow payment	0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$10,590.33
HUT 2105	\$15,989.78
HUT 2106	\$14,111.85
HUT 2107	\$27,139.19
Gross Claim	\$67,831.15
Net Claim / Payment Amount	\$67,831.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

EASTVALE CITY TREASURER 12363 Limonite AVE. SUITE 910

EASTVALE CA 91761

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					72,283
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$22,834.40
HUT 2105					\$34,476.47
HUT 2106					\$25,311.02
HUT 2107					\$58,516.36
Gross Claim					\$141,138.25
Net Claim / Payment A	Amount				\$141,138.25
YTD Amount:					\$945,817.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

EL CAJON CITY TREASURER

200 CIVIC CENTER WAY

EL CAJON CA 92020

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				100,562
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$31,767.82
HUT 2105				\$47,964.56
HUT 2106				\$38,723.12
HUT 2107				\$81,409.49
Gross Claim				\$199,864.99
Net Claim / Payment A	Amount			\$199,864.99
YTD Amount:				\$1,337,157.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

EL CENTRO CITY TREASURER

PO BOX 2328 1275 MAIN STREET EL CENTRO

CA 92244 4450

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>ıs:</u>			
Population for all Cities	S			32,567,494
City Population				45,365
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105	5		0.48000000
City Per Capita Amoun	t for Section 2107	,		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$14,330.93
HUT 2105				\$21,637.52
HUT 2106				\$13,742.77
HUT 2107				\$36,725.02
Gross Claim				\$86,436.24
Net Claim / Payment	Amount			\$86,436.24
YTD Amount:				\$584,892.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

EL CERRITO CITY TREASURER

10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				23,774
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$7,510.27
HUT 2105				\$11,339.37
HUT 2106				\$9,056.71
HUT 2107				\$19,246.13
Gross Claim				\$47,152.48
Net Claim / Payment A	Amount			\$47,152.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

EL MONTE CITY TREASURER

PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				126,464
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$39,950.33
HUT 2105				\$60,318.91
HUT 2106				\$42,972.74
HUT 2107				\$102,378.33
Gross Claim				\$245,620.31
Net Claim / Payment A	Amount			\$245,620.31
YTD Amount:				\$1,652,824.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$413,816.39

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

EL PASO DE ROBLES CITY TREASURER

1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment	Cal	cula	tions:

YTD Amount:

Population for all Cities	32,567,494
City Population	30,225
HUT 2107 snow payment	0.00

HUT 2107 snow payment	0.00
ity Per Capita Amount for Section 2105	0.48000000
ity Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$9,548.16
HUT 2105	\$14,416.27
HUT 2106	\$13,824.43
HUT 2107	\$24,468.50
Gross Claim	\$62,257.36
Net Claim / Payment Amount	\$62,257.36
Net Claim / Payment Amount	

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

EL SEGUNDO CITY TREASURER

350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 17,076
HUT 2107 snow payment 0.00

0.00
0.48000000
0.81000000
\$0.00
\$5,394.36
\$8,144.66
\$6,148.45
\$13,823.79
\$33,511.26
\$33,511.26

YTD Amount:

\$225,597.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ELK GROVE CITY TREASURER

8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 155,937
HUT 2107 snow payment 0.00

City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$49,260.94 **HUT 2105** \$74,376.50 **HUT 2106** \$60,800.68 **HUT 2107** \$126,238.05 **Gross Claim** \$310,676.17 **Net Claim / Payment Amount** \$310,676.17

YTD Amount: \$2,077,726.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

EMERYVILLE CITY TREASURER

1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				10,227
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$3,230.74
HUT 2105				\$4,877.92
HUT 2106				\$4,151.38
HUT 2107				\$8,279.22
Gross Claim				\$20,539.26
Net Claim / Payment /	Amount			\$20,539.26
YTD Amount:				\$137,821.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT. 505 S VULCAN AVE

ENCINITAS CA 92024

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				65,171
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$20,587.70
HUT 2105				\$31,084.29
HUT 2106				\$25,235.98
HUT 2107				\$52,758.87
Gross Claim				\$129,666.84
Net Claim / Payment A	Amount			\$129,666.84
YTD Amount:				\$867,554.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ESCALON CITY TREASURER

2060 McHenry Avenue

Escalon CA 95320

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					7,206
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$2,276.40
HUT 2105					\$3,437.01
HUT 2106					\$2,848.61
HUT 2107					\$5,833.58
Gross Claim					\$14,395.60
Net Claim / Payment A	Amount				\$14,395.60
YTD Amount:					\$97,079.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ESCONDIDO CITY TREASURER

CIVIC CENTER PLAZA 201 N. BROADWAY

ESCONDIDO CA 92025

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>ıs:</u>				
Population for all Cities	s			32,567,49	4
City Population				147,51	4
HUT 2107 snow paym	ent			0.0	
City Per Capita Amoun	t for Section 2105			0.48000000	
City Per Capita Amoun	t for Section 2107			0.81000000	1
HUT 2107.5				\$0.00	_
HUT 2103				\$46,600.09	_
HUT 2105				\$70,359.02	
HUT 2106				\$56,616.04	_
HUT 2107				\$119,419.25	_
Gross Claim				\$292,994.40	_
Net Claim / Payment	Amount			\$292,994.40	_
YTD Amount:				\$1,960,164.0	5

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

EUREKA CITY TREASURER

531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	5				32,567,494
City Population					27,283
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105			0	.48000000
City Per Capita Amoun	t for Section 2107			0	.81000000
HUT 2107.5					\$0.00
HUT 2103					\$8,618.78
HUT 2105				\$	313,013.04
HUT 2106				4	512,175.42
HUT 2107				4	522,086.82
Gross Claim				•	555,894.06
Net Claim / Payment A	Amount			4	555,894.06
YTD Amount:				\$	372,099.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

EXETER CITY TREASURER

PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				10,752
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$3,396.59
HUT 2105				\$5,128.33
HUT 2106				\$3,803.01
HUT 2107				\$8,704.23
Gross Claim				\$21,032.16
Net Claim / Payment A	Amount			\$21,032.16
YTD Amount:				\$142,123.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

FAIRFAX CITY TREASURER

142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,567,494
City Population				7,522
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 210	5		0.48000000
City Per Capita Amoun	t for Section 210	7		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,376.22
HUT 2105				\$3,587.73
HUT 2106				\$3,495.38
HUT 2107				\$6,089.40
Gross Claim				\$15,548.73
Net Claim / Payment	Amount			\$15,548.73
YTD Amount:				\$103,850.27

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

FAIRFIELD CITY TREASURER

CITY HALL

1000 WEBSTER ST

FAIRFIELD CA 94533

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				106,753
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$33,723.57
HUT 2105				\$50,917.45
HUT 2106				\$40,242.43
HUT 2107				\$86,421.38
Gross Claim				\$211,304.83
Net Claim / Payment A	Amount			\$211,304.83
YTD Amount:				\$1,415,976.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

FARMERSVILLE CITY TREASURER

909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 10,971 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$3,465.77 **HUT 2105** \$5,232.78 **HUT 2106** \$3,872.33 **HUT 2107** \$8,881.52 **Gross Claim** \$21,452.40 **Net Claim / Payment Amount** \$21,452.40 YTD Amount: \$144,960.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

FERNDALE CITY TREASURER

ATTN: CITY CLERK PO BOX 1095

FERNDALE CA 95536

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				1,444
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105	i		0.48000000
City Per Capita Amoun	t for Section 2107	•		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$456.16
HUT 2105				\$688.74
HUT 2106				\$1,023.23
HUT 2107				\$1,168.98
Gross Claim				\$3,337.11
Net Claim / Payment /	Amount			\$3,337.11
YTD Amount:				\$22,345.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

FILLMORE CITY TREASURER

250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	ıs:			
Population for all Cities	S			32,567,494
City Population				15,787
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105	5		0.48000000
City Per Capita Amoun	t for Section 2107	,		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$4,987.16
HUT 2105				\$7,529.85
HUT 2106				\$6,318.27
HUT 2107				\$12,780.29
Gross Claim				\$31,615.57
Net Claim / Payment	Amount			\$31,615.57
YTD Amount:				\$212,013.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

FIREBAUGH CITY TREASURER

1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	5			32,567,494
City Population				7,794
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,462.15
HUT 2105				\$3,717.47
HUT 2106				\$2,663.43
HUT 2107				\$6,309.60
Gross Claim				\$15,152.65
Net Claim / Payment A	Amount			\$15,152.65
YTD Amount:				\$102,711.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

FOLSOM CITY TREASURER

50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					72,725
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$22,974.03
HUT 2105					\$34,687.28
HUT 2106					\$28,569.32
HUT 2107					\$58,874.18
Gross Claim					\$145,104.81
Net Claim / Payment A	Amount				\$145,104.81
YTD Amount:					\$970,492.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

FONTANA CITY TREASURER

8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				199,898
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$63,148.34
HUT 2105				\$95,344.36
HUT 2106				\$70,042.45
HUT 2107				\$161,826.47
Gross Claim				\$390,361.62
Net Claim / Payment A	Amount			\$390,361.62
YTD Amount:				\$2,622,732.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

FORT BRAGG CITY TREASURER

416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 7,308
HUT 2107 snow payment 0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$2,308.62
HUT 2105	\$3,485.66
HUT 2106	\$3,335.58
HUT 2107	\$5,916.16
Gross Claim	\$15,046.02
Net Claim / Payment Amount	\$15,046.02

YTD Amount:

\$100,573.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

FORT JONES CITY TREASURER

PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 841

HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$265.67 **HUT 2105** \$401.13 **HUT 2106** \$798.22 **HUT 2107** \$680.83 **Gross Claim** \$2,145.85 **Net Claim / Payment Amount** \$2,145.85

YTD Amount:

\$14,353.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

FORTUNA CITY TREASURER

PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities

32,567,494

City Population

11,977

HUT 2107 snow payment

0.00

0.0
0.48000000
0.81000000
\$0.00
\$3,783.57
\$5,712.61
\$5,569.31
\$9,695.92
\$24,761.41
\$24,761.41

YTD Amount:

\$164,919.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

FOSTER CITY CITY TREASURER

610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 30,895 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$9,759.82 **HUT 2105** \$14,735.84 **HUT 2106** \$13,036.55 **HUT 2107** \$25,010.90 **Gross Claim** \$62,543.11 **Net Claim / Payment Amount** \$62,543.11 YTD Amount: \$417,234.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					58,741
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$18,556.45
HUT 2105					\$28,017.40
HUT 2106					\$21,653.62
HUT 2107					\$47,553.50
Gross Claim					\$115,780.97
Net Claim / Payment /	Amount				\$115,780.97
YTD Amount:					\$776,597.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

FOWLER CITY TREASURER

128 S. 5TH STREET

FOWLER CA 93625

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 5,764 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$1,820.86 **HUT 2105** \$2,749.23 **HUT 2106** \$2,073.90 **HUT 2107** \$4,666.22 **Gross Claim** \$11,310.21 **Net Claim / Payment Amount** \$11,310.21 YTD Amount: \$76,689.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

FREMONT CITY TREASURER

39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
	110001100112012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				218,128
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$68,907.25
HUT 2105				\$104,039.43
HUT 2106				\$80,411.86
HUT 2107				\$176,584.48
Gross Claim				\$429,943.02
Net Claim / Payment A	Amount			\$429,943.02
YTD Amount:				\$2,882,622.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

FRESNO CITY TREASURER

CITY HALL 2600 FRESNO ST

FRESNO CA 93721 3607

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				505,009
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$159,533.77
HUT 2105				\$240,871.65
HUT 2106				\$147,057.83
HUT 2107				\$408,827.62
Gross Claim				\$956,290.87
Net Claim / Payment /	Amount			\$956,290.87
YTD Amount:				\$6,476,553.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

FULLERTON CITY TREASURER 303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 138,610 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$43,787.29 **HUT 2105** \$66,112.13 **HUT 2106** \$50,551.75 **HUT 2107** \$112,211.06 **Gross Claim** \$272,662.23 **Net Claim / Payment Amount** \$272,662.23 **YTD Amount:** \$1,828,716.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

GALT CITY TREASURER

380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 24,264 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$7,665.07 **HUT 2105** \$11,573.08 **HUT 2106** \$9,798.42 **HUT 2107** \$19,642.81 **Gross Claim** \$48,679.38 **Net Claim / Payment Amount** \$48,679.38 **YTD Amount:** \$325,661.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

GARDEN GROVE CITY TREASURER

11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 175,618
HUT 2107 snow payment 0.00

City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$55,478.22 **HUT 2105** \$83,763.65 **HUT 2106** \$63,941.95 **HUT 2107** \$142,170.71 **Gross Claim** \$345,354.53 **Net Claim / Payment Amount** \$345,354.53

YTD Amount: \$2,316,224.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

GARDENA CITY TREASURER

1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				61,947
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$19,569.23
HUT 2105				\$29,546.55
HUT 2106				\$21,253.79
HUT 2107				\$50,148.90
Gross Claim				\$120,518.47
Net Claim / Payment A	Amount			\$120,518.47
YTD Amount:				\$811,046.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

GILROY CITY TREASURER

7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 52,027 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$16,435.48 **HUT 2105** \$24,815.06 **HUT 2106** \$19,858.51 **HUT 2107** \$42,118.21 **Gross Claim** \$103,227.26 **Net Claim / Payment Amount** \$103,227.26 **YTD Amount:** \$691,479.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

GLENDALE CITY TREASURER

141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,567,494
City Population				207,902
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$65,676.83
HUT 2105				\$99,161.99
HUT 2106				\$70,387.97
HUT 2107				\$168,306.07
Gross Claim				\$403,532.86
Net Claim / Payment A	Amount			\$403,532.86
YTD Amount:				\$2,715,376.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

GLENDORA CITY TREASURER

116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					52,830
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$16,689.15
HUT 2105					\$25,198.06
HUT 2106					\$18,184.65
HUT 2107					\$42,768.27
Gross Claim					\$102,840.13
Net Claim / Payment	Amount				\$102,840.13
YTD Amount:					\$692,093.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

GOLETA CITY TREASURER

130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				31,099
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$9,824.26
HUT 2105				\$14,833.14
HUT 2106				\$9,564.89
HUT 2107				\$25,176.05
Gross Claim				\$59,398.34
Net Claim / Payment	Amount			\$59,398.34
YTD Amount:				\$401,937.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

GRAND TERRACE CITY TREASURER

22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 12,717 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$4,017.34 **HUT 2105** \$6,065.56 **HUT 2106** \$4,830.47 **HUT 2107** \$10,294.99 **Gross Claim** \$25,208.36 **Net Claim / Payment Amount** \$25,208.36 YTD Amount: \$169,473.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

GRASS VALLEY CITY TREASURER

125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				13,031
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$4,116.53
HUT 2105				\$6,215.33
HUT 2106				\$10,980.87
HUT 2107				\$10,549.18
Gross Claim				\$31,861.91
Net Claim / Payment /	Amount			\$31,861.91
YTD Amount:				\$204,129.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

GREENFIELD CITY TREASURER

PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 17,898 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$5,654.03 **HUT 2105** \$8,536.72 **HUT 2106** \$4,553.15 **HUT 2107** \$14,489.24 **Gross Claim** \$33,233.14 **Net Claim / Payment Amount** \$33,233.14 **YTD Amount:** \$226,849.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

GRIDLEY CITY TREASURER

685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				6,609
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,087.80
HUT 2105				\$3,152.26
HUT 2106				\$3,211.06
HUT 2107				\$5,350.28
Gross Claim				\$13,801.40
Net Claim / Payment A	Amount			\$13,801.40
YTD Amount:				\$92,051.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

GROVER BEACH CITY TREASURER

154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 13,276 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$4,193.93 **HUT 2105** \$6,332.19 **HUT 2106** \$6,296.53 **HUT 2107** \$10,747.52 **Gross Claim** \$27,570.17 **Net Claim / Payment Amount** \$27,570.17 **YTD Amount:** \$183,334.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

GUADALUPE CITY TREASURER

918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				7,115
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 210	5		0.48000000
City Per Capita Amoun	t for Section 2107	7		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,247.65
HUT 2105				\$3,393.61
HUT 2106				\$2,496.79
HUT 2107				\$5,759.91
Gross Claim				\$13,897.96
Net Claim / Payment /	Amount			\$13,897.96
YTD Amount:				\$94,116.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

GUSTINE CITY TREASURER

PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				5,548
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,752.63
HUT 2105				\$2,646.20
HUT 2106				\$1,821.73
HUT 2107				\$4,491.36
Gross Claim				\$10,711.92
Net Claim / Payment /	Amount			\$10,711.92
YTD Amount:				\$73,005.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HALF MOON BAY CITY TREASURER

501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				13,371
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$4,223.94
HUT 2105				\$6,377.50
HUT 2106				\$5,868.95
HUT 2107				\$10,824.43
Gross Claim				\$27,294.82
Net Claim / Payment A	Amount			\$27,294.82
YTD Amount:				\$182,162.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HANFORD CITY TREASURER

315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					55,123
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$17,413.51
HUT 2105					\$26,291.74
HUT 2106					\$13,754.82
HUT 2107					\$44,624.56
Gross Claim					\$102,084.63
Net Claim / Payment A	Amount				\$102,084.63
YTD Amount:					\$696,812.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HAWAIIAN GARDENS CITY TREASURER

21815 PIONEER BL

HAWAIIAN GARDENS CA 90716

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	5			32,567,494
City Population				15,922
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$5,029.80
HUT 2105				\$7,594.24
HUT 2106				\$5,759.97
HUT 2107				\$12,889.58
Gross Claim				\$31,273.59
Net Claim / Payment A	Amount			\$31,273.59
YTD Amount:				\$210,540.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HAWTHORNE CITY TREASURER

4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 90,145 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$28,477.06 **HUT 2105** \$42,996.01 **HUT 2106** \$30,746.34 **HUT 2107** \$72,976.45 **Gross Claim** \$175,195.86 **Net Claim / Payment Amount** \$175,195.86 **YTD Amount:** \$1,178,956.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HAYWARD CITY TREASURER

777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 153,104 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$48,365.99 **HUT 2105** \$73,025.26 **HUT 2106** \$56,560.31 **HUT 2107** \$123,944.61 **Gross Claim** \$301,896.17 **Net Claim / Payment Amount** \$301,896.17 **YTD Amount:** \$2,024,146.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HEALDSBURG CITY TREASURER

401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities

32,567,494

City Population

11,931

HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$3,769.04 **HUT 2105** \$5,690.67 **HUT 2106** \$4,861.48 **HUT 2107** \$9,658.68 **Gross Claim** \$23,979.87 **Net Claim / Payment Amount** \$23,979.87

YTD Amount: \$160,858.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HEMET CITY TREASURER 445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 80,089 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$25,300.34 **HUT 2105** \$38,199.65 **HUT 2106** \$28,001.21 **HUT 2107** \$64,835.67 **Gross Claim** \$156,336.87 **Net Claim / Payment Amount** \$156,336.87 **YTD Amount:** \$1,047,656.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,567,494
City Population				24,693
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$7,800.59
HUT 2105				\$11,777.70
HUT 2106				\$9,391.34
HUT 2107				\$19,990.10
Gross Claim				\$48,959.73
Net Claim / Payment /	Amount			\$48,959.73
YTD Amount:				\$328,448.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HERMOSA BEACH CITY TREASURER

1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment	t Ca	lcu	lat	İΟ	ns:

Population for all Cities	32,567,494
City Population	19,608
HUT 2107 snow payment	0.00

City Per Capita Amount for Section 2105 0.4800000 City Per Capita Amount for Section 2107 0.8100000 HUT 2107.5 \$0.0	.00
	10
HUT 2107.5 \$0.0	0
	0
HUT 2103 \$6,194.2	2
HUT 2105 \$9,352.3	3
HUT 2106 \$7,000.8	2
HUT 2107 \$15,873.5	6
Gross Claim \$38,420.9	3_
Net Claim / Payment Amount \$38,420.9	<u>3</u>

YTD Amount:

\$258,633.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HESPERIA CITY TREASURER

9700 7TH AVENUE

HESPERIA CA 92345

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				91,033
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$28,757.58
HUT 2105				\$43,419.56
HUT 2106				\$32,114.98
HUT 2107				\$73,695.33
Gross Claim				\$177,987.45
Net Claim / Payment A	Amount			\$177,987.45
YTD Amount:				\$1,195,910.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HIDDEN HILLS CITY TREASURER

6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 2,040
HUT 2107 snow payment 0.00

City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$644.44 **HUT 2105** \$973.01 **HUT 2106** \$1,086.74 **HUT 2107** \$1,651.47 **Gross Claim** \$4,355.66 **Net Claim / Payment Amount** \$4,355.66

YTD Amount:

\$29,416.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HIGHLAND CITY TREASURER

27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				53,664
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$16,952.61
HUT 2105				\$25,595.85
HUT 2106				\$19,096.00
HUT 2107				\$43,443.43
Gross Claim				\$105,087.89
Net Claim / Payment A	Amount			\$105,087.89
YTD Amount:				\$706,139.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 11,537 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$3,644.57 **HUT 2105** \$5,502.75 **HUT 2106** \$5,118.82 **HUT 2107** \$9,339.72 **Gross Claim** \$23,605.86 **Net Claim / Payment Amount** \$23,605.86 YTD Amount: \$157,560.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HOLLISTER CITY TREASURER

375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>ıs:</u>			
Population for all Citie	s			32,567,494
City Population				37,301
HUT 2107 snow paym	nent			0.00
City Per Capita Amoun	nt for Section 2105			0.48000000
City Per Capita Amoun	nt for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$11,783.49
HUT 2105				\$17,791.27
HUT 2106				\$11,979.30
HUT 2107				\$30,196.85
Gross Claim				\$71,750.91
Net Claim / Payment	Amount			\$71,750.91
YTD Amount:				\$484,853.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HOLTVILLE CITY TREASURER

CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 6,641 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$2,097.91 **HUT 2105** \$3,167.52 **HUT 2106** \$2,353.26 **HUT 2107** \$5,376.19 **Gross Claim** \$12,994.88 **Net Claim / Payment Amount** \$12,994.88 YTD Amount: \$88,012.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HUGHSON CITY TREASURER

C/O CITY CLERK PO BOX 9

HUGHSON CA 95326

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				6,799
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,147.82
HUT 2105				\$3,242.89
HUT 2106				\$2,644.60
HUT 2107				\$5,504.10
Gross Claim				\$13,539.41
Net Claim / Payment A	Amount			\$13,539.41
YTD Amount:				\$91,383.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HUNTINGTON BEACH CITY TREASURER

PO BOX 711

HUNTINGTON BEACH CA 92648

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 203,484 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$64,281.17 **HUT 2105** \$97,054.76 **HUT 2106** \$74,024.40 **HUT 2107** \$164,729.50 **Gross Claim** \$400,089.83 **Net Claim / Payment Amount** \$400,089.83 **YTD Amount:** \$2,683,304.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HUNTINGTON PARK CITY TREASURER

6550 MILES AVE

HUNTINGTON PARK CA 90255

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				64,929
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$20,511.25
HUT 2105				\$30,968.86
HUT 2106				\$22,257.65
HUT 2107				\$52,562.96
Gross Claim				\$126,300.72
Net Claim / Payment A	Amount			\$126,300.72
YTD Amount:				\$849,953.42

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

HURON CITY TREASURER

PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	ıs:			
Population for all Cities	S			32,567,494
City Population				8,082
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105	5		0.48000000
City Per Capita Amoun	t for Section 2107	,		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,553.13
HUT 2105				\$3,854.83
HUT 2106				\$2,747.06
HUT 2107				\$6,542.74
Gross Claim				\$15,697.76
Net Claim / Payment	Amount			\$15,697.76
YTD Amount:				\$106,403.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,567,494
City Population				28,680
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$9,060.09
HUT 2105				\$13,679.36
HUT 2106				\$11,329.65
HUT 2107				\$23,217.76
Gross Claim				\$57,286.86
Net Claim / Payment	Amount			\$57,286.86
YTD Amount:				\$383,355.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

IMPERIAL CITY TREASURER

420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				15,353
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$4,850.06
HUT 2105				\$7,322.84
HUT 2106				\$4,915.64
HUT 2107				\$12,428.95
Gross Claim				\$29,517.49
Net Claim / Payment	Amount			\$29,517.49
YTD Amount:				\$199,799.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

INDIAN WELLS CITY TREASURER

44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 5,144
HUT 2107 snow payment 0.00

HUT 2107 Show payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$1,625.00
HUT 2105	\$2,453.51
HUT 2106	\$2,172.79
HUT 2107	\$4,164.30
Gross Claim	\$10,415.60
Net Claim / Payment Amount	\$10,415.60

YTD Amount:

\$69,909.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

INDIO CITY TREASURER

PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					83,675
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$26,433.17
HUT 2105					\$39,910.05
HUT 2106					\$29,237.06
HUT 2107					\$67,738.70
Gross Claim				\$	3163,318.98
Net Claim / Payment A	Amount			\$	3163,318.98
YTD Amount:				\$	1,094,440.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

INDUSTRY CITY TREASURER

PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities

32,567,494

City Population

804

HUT 2107 snow payment

0.00

HUT 2107 snow payment	0.0
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$253.99
HUT 2105	\$0.00
HUT 2106	\$670.66
HUT 2107	\$650.87
Gross Claim	\$1,575.52
Net Claim / Payment Amount	\$1,575.52

YTD Amount:

\$11,301.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

INGLEWOOD CITY TREASURER

FINANCE DEPT BUDGET TREAS ADM ONE MANCHESTER BL

INGLEWOOD CA 90301

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	5			32,567,49	4
City Population				119,21	2
HUT 2107 snow payme	ent			0.0	
City Per Capita Amoun	t for Section 2105			0.48000000	
City Per Capita Amoun	t for Section 2107			0.81000000	
HUT 2107.5				\$0.00	_
HUT 2103				\$37,659.41	_
HUT 2105				\$56,859.96	_
HUT 2106				\$40,531.44	_
HUT 2107				\$96,507.51	_
Gross Claim				\$231,558.32	_
Net Claim / Payment A	Amount			\$231,558.32	_
YTD Amount:				\$1,558,204.44	1

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

IONE CITY TREASURER

P O BOX 398

IONE CA 95640

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 7,918 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$2,501.32 **HUT 2105** \$3,776.61 **HUT 2106** \$3,333.78 **HUT 2107** \$6,409.98 **Gross Claim** \$16,021.69 **Net Claim / Payment Amount** \$16,021.69 **YTD Amount:** \$107,618.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

IRVINE CITY TREASURER

PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					223,729
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$70,676.62
HUT 2105					\$106,710.91
HUT 2106					\$81,349.43
HUT 2107					\$181,118.74
Gross Claim					\$439,855.70
Net Claim / Payment A	Amount				\$439,855.70
YTD Amount:					\$2,949,992.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

IRWINDALE CITY TREASURER 5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 1,727
HUT 2107 snow payment 0.00

0.00
0.48000000
0.81000000
\$0.00
\$545.56
\$823.72
\$981.38
\$1,398.08
\$3,748.74
\$3,748.74

YTD Amount:

\$25,332.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ISLETON CITY TREASURER

PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>ıs:</u>			
Population for all Cities	S			32,567,494
City Population				844
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105	5		0.48000000
City Per Capita Amoun	t for Section 2107	•		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$266.62
HUT 2105				\$402.56
HUT 2106				\$726.92
HUT 2107				\$683.26
Gross Claim				\$2,079.36
Net Claim / Payment	Amount			\$2,079.36
YTD Amount:				\$14,030.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

JACKSON CITY TREASURER

33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

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Population for all Cities	32,567,494
City Population	4,671
HUT 2107 snow payment	0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$1,475.58
HUT 2105	\$2,227.90
HUT 2106	\$2,130.70
HUT 2107	\$3,781.39
Gross Claim	\$9,615.57
Net Claim / Payment Amount	\$9,615.57

YTD Amount:

\$64,634.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

JURUPA VALLEY TREASURER

8304 Limonite Ave., Suite M

Jurupa Valley CA 92509

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 135,038 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$42,658.89 **HUT 2105** \$64,408.41 **HUT 2106** \$46,938.38 **HUT 2107** \$109,319.37 **Gross Claim** \$263,325.05 **Net Claim / Payment Amount** \$263,325.05 **YTD Amount:** \$1,764,531.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

KERMAN CITY TREASURER

850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				14,381
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$4,543.00
HUT 2105				\$6,859.23
HUT 2106				\$4,576.33
HUT 2107				\$11,642.07
Gross Claim				\$27,620.63
Net Claim / Payment A	Amount			\$27,620.63
YTD Amount:				\$187,151.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

KING CITY TREASURER

212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection	Period:	04/24/2013	То	05/22/2013		
Payment Ca	lculation	<u>s:</u>				
Population fo	r all Cities	3				32,567,49
City Population	on					13,02
HUT 2107 sn	ow paym	ent				0.0
City Per Capit	a Amoun	t for Section 210	5			0.48000000
City Per Capit	a Amoun	t for Section 210	7			0.81000000
HUT 2107.5						\$0.00
HUT 2103						\$4,115.58
HUT 2105						\$6,213.90
HUT 2106						\$3,423.09
HUT 2107						\$10,546.76
Gross Claim						\$24,299.33
Net Claim / P	ayment /	Amount				\$24,299.33
YTD Amount	:					\$165,886.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

KINGSBURG CITY TREASURER

1401 DRAPER STREET

KINGSBURG CA 93631

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	ns:			
Population for all Citie	s			32,567,494
City Population				11,536
HUT 2107 snow paym	nent			0.00
City Per Capita Amoun	nt for Section 2105			0.48000000
City Per Capita Amoun	nt for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$3,644.25
HUT 2105				\$5,502.27
HUT 2106				\$3,750.13
HUT 2107				\$9,338.91
Gross Claim				\$22,235.56
Net Claim / Payment	Amount			\$22,235.56
YTD Amount:				\$150,680.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LA CANADA FLINTRIDGE CITY TREASURER

1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 21,608 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$6,826.03 **HUT 2105** \$10,306.26 **HUT 2106** \$7,674.10 **HUT 2107** \$17,492.65 **Gross Claim** \$42,299.04 **Net Claim / Payment Amount** \$42,299.04 YTD Amount: \$284,727.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LA HABRA CITY TREASURER

PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					63,184
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$19,960.00
HUT 2105					\$30,136.56
HUT 2106					\$23,261.18
HUT 2107					\$51,150.31
Gross Claim					\$124,508.05
Net Claim / Payment	Amount				\$124,508.05
YTD Amount:					\$835,125.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LA HABRA HEIGHTS CITY TREASURER

1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>ıs:</u>			
Population for all Cities	S			32,567,494
City Population				6,193
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 210	5		0.48000000
City Per Capita Amoun	t for Section 210	7		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,956.39
HUT 2105				\$2,953.84
HUT 2106				\$2,484.81
HUT 2107				\$5,013.51
Gross Claim				\$12,408.55
Net Claim / Payment	Amount			\$12,408.55
YTD Amount:				\$83,602.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LA MESA CITY TREASURER

8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculatio	ns:			
Population for all Citie	es			32,567,494
City Population				58,296
HUT 2107 snow payr	nent			0.00
City Per Capita Amou	nt for Section 210	5		0.48000000
City Per Capita Amou	nt for Section 2107	7		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$18,415.87
HUT 2105				\$27,805.15
HUT 2106				\$22,615.99
HUT 2107				\$47,193.25
Gross Claim				\$116,030.26
Net Claim / Payment	Amount			\$116,030.26
YTD Amount:				\$776,329.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				50,477
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$15,945.83
HUT 2105				\$24,075.77
HUT 2106				\$17,392.54
HUT 2107				\$40,863.41
Gross Claim				\$98,277.55
Net Claim / Payment A	Amount			\$98,277.55
YTD Amount:				\$661,392.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LA PALMA CITY TREASURER

7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	ns:			
Population for all Cities	S			32,567,494
City Population				16,304
HUT 2107 snow paym	nent			0.00
City Per Capita Amoun	nt for Section 2105	;		0.48000000
City Per Capita Amoun	nt for Section 2107	•		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$5,150.48
HUT 2105				\$7,776.44
HUT 2106				\$6,299.10
HUT 2107				\$13,198.83
Gross Claim				\$32,424.85
Net Claim / Payment	Amount			\$32,424.85
YTD Amount:				\$217,573.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LA PUENTE CITY TREASURER

15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	ıs:			
Population for all Cities	S			32,567,494
City Population				43,360
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105	;		0.48000000
City Per Capita Amoun	t for Section 2107	•		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$13,697.55
HUT 2105				\$20,681.20
HUT 2106				\$14,996.68
HUT 2107				\$35,101.88
Gross Claim				\$84,477.31
Net Claim / Payment	Amount			\$84,477.31
YTD Amount:				\$568,534.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LA QUINTA CITY TREASURER

PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	S				32,567,494
City Population					44,421
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$14,032.72
HUT 2105					\$21,187.26
HUT 2106					\$15,708.89
HUT 2107					\$35,960.81
Gross Claim					\$86,889.68
Net Claim / Payment A	Amount				\$86,889.68
YTD Amount:					\$582,324.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LA VERNE CITY TREASURER

3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					34,051
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$10,756.81
HUT 2105					\$16,241.14
HUT 2106					\$11,862.90
HUT 2107					\$27,565.82
Gross Claim					\$66,426.67
Net Claim / Payment A	Amount				\$66,426.67
YTD Amount:					\$447,076.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LAFAYETTE CITY TREASURER 3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 24,411 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$7,711.50 **HUT 2105** \$11,643.19 **HUT 2106** \$9,288.65 **HUT 2107** \$19,761.81 **Gross Claim** \$48,405.15 **Net Claim / Payment Amount** \$48,405.15 **YTD Amount:** \$324,729.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LAGUNA BEACH CITY TREASURER

505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 25,354 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$8,009.40 **HUT 2105** \$12,092.97 **HUT 2106** \$9,573.56 **HUT 2107** \$20,525.21 **Gross Claim** \$50,201.14 **Net Claim / Payment Amount** \$50,201.14 **YTD Amount:** \$336,789.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LAGUNA HILLS CITY TREASURER

24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				33,811
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$10,680.99
HUT 2105				\$16,126.67
HUT 2106				\$12,633.47
HUT 2107				\$27,371.53
Gross Claim				\$66,812.66
Net Claim / Payment A	Amount			\$66,812.66
YTD Amount:				\$448,193.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LAGUNA NIGUEL CITY TREASURER 30111 CROWN VALLEY PARKWAY

LAGUNA NIGUEL CA 92677

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				67,666
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$21,375.88
HUT 2105				\$32,274.32
HUT 2106				\$24,882.85
HUT 2107				\$54,778.69
Gross Claim				\$133,311.74
Net Claim / Payment A	Amount			\$133,311.74
YTD Amount:				\$894,167.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LAGUNA WOODS CITY TREASURER

24264 EL TORO ROAD

LAGUNA WOODS CA 92653

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3			32,5	567,494
City Population					18,747
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105			0.480	00000
City Per Capita Amoun	t for Section 2107			0.810	00000
HUT 2107.5					\$0.00
HUT 2103				\$5,9	22.23
HUT 2105				\$8,9	41.66
HUT 2106				\$7,1	83.02
HUT 2107				\$15,1	76.54
Gross Claim				\$37,2	223.45
Net Claim / Payment A	Amount			\$37,2	223.45
YTD Amount:				\$249,	,755.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LAKE ELSINORE CITY TREASURER

130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				53,024
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$16,750.43
HUT 2105				\$25,290.60
HUT 2106				\$18,673.75
HUT 2107				\$42,925.33
Gross Claim				\$103,640.11
Net Claim / Payment A	Amount			\$103,640.11
YTD Amount:				\$694,561.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LAKE FOREST CITY TREASURER 25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 78,720 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$24,867.87 **HUT 2105** \$37,546.69 **HUT 2106** \$28,882.40 **HUT 2107** \$63,727.40 **Gross Claim** \$155,024.36 **Net Claim / Payment Amount** \$155,024.36 **YTD Amount:** \$1,039,782.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LAKEPORT CITY TREASURER

225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				5,146
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,625.64
HUT 2105				\$2,454.46
HUT 2106				\$2,177.27
HUT 2107				\$4,165.92
Gross Claim				\$10,423.29
Net Claim / Payment A	Amount			\$10,423.29
YTD Amount:				\$70,219.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LAKEWOOD CITY TREASURER

PO BOX 220

LAKEWOOD CA 90714

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				83,674
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$26,432.85
HUT 2105				\$39,909.57
HUT 2106				\$28,567.95
HUT 2107				\$67,737.89
Gross Claim				\$162,648.26
Net Claim / Payment A	Amount			\$162,648.26
YTD Amount:				\$1,094,526.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$383.48 **HUT 2106** \$0.00 **HUT 2107** \$0.00 **Gross Claim** \$383.48 **Net Claim / Payment Amount** \$383.48 YTD Amount: \$1,988.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LANCASTER CITY TREASURER

44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				157,826
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$49,857.68
HUT 2105				\$75,277.49
HUT 2106				\$53,530.42
HUT 2107				\$127,767.28
Gross Claim				\$306,432.87
Net Claim / Payment A	Amount			\$306,432.87
YTD Amount:				\$2,062,016.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LARKSPUR CITY TREASURER

400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				12,398
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$3,916.56
HUT 2105				\$5,913.41
HUT 2106				\$5,501.90
HUT 2107				\$10,036.74
Gross Claim				\$25,368.61
Net Claim / Payment A	Amount			\$25,368.61
YTD Amount:				\$169,354.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$250,183.21

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LATHROP CITY TREASURER 390 TOWNE CENTRE DRIVE

LATHROP CA 95330

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

YTD Amount:

Population for all Cities 32,567,494
City Population 18,908
HUT 2107 snow payment 0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$5,973.09
HUT 2105	\$9,018.46
HUT 2106	\$6,824.96
HUT 2107	\$15,306.88
Gross Claim	\$37,123.39
Net Claim / Payment Amount	\$37,123.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LAWNDALE CITY TREASURER

14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 33,641 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$10,627.29 **HUT 2105** \$16,045.58 **HUT 2106** \$11,724.88 **HUT 2107** \$27,233.91 **Gross Claim** \$65,631.66 **Net Claim / Payment Amount** \$65,631.66 YTD Amount: \$441,726.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LEMON GROVE CITY TREASURER

3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	ıs:			
Population for all Cities	S			32,567,494
City Population				26,131
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105	5		0.48000000
City Per Capita Amoun	t for Section 2107	,		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$8,254.86
HUT 2105				\$12,463.57
HUT 2106				\$10,358.25
HUT 2107				\$21,154.23
Gross Claim				\$52,230.91
Net Claim / Payment	Amount			\$52,230.91
YTD Amount:				\$349,532.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LEMOORE CITY TREASURER

119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 25,461 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$8,043.20 **HUT 2105** \$12,144.01 **HUT 2106** \$6,568.51 **HUT 2107** \$20,611.83 **Gross Claim** \$47,367.55 **Net Claim / Payment Amount** \$47,367.55 **YTD Amount:** \$323,360.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LINCOLN CITY TREASURER

CITY HALL 600 Sixth Street

LINCOLN CA 95648

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3			32	2,567,494
City Population					43,572
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105			0.48	8000000
City Per Capita Amoun	t for Section 2107			0.8	1000000
HUT 2107.5					\$0.00
HUT 2103				\$13	3,764.52
HUT 2105				\$20),782.32
HUT 2106				\$17	7,722.47
HUT 2107				\$35	5,273.50
Gross Claim				\$87	7,542.81
Net Claim / Payment	Amount			\$87	7,542.81
YTD Amount:				\$58	34,771.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LINDSAY CITY TREASURER

PO BOX 369

LINDSAY CA 93247

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					12,262
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105	5			0.48000000
City Per Capita Amoun	t for Section 2107	7			0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$3,873.60
HUT 2105					\$5,848.55
HUT 2106					\$4,280.93
HUT 2107					\$9,926.64
Gross Claim					\$23,929.72
Net Claim / Payment	Amount				\$23,929.72
YTD Amount:					\$161,689.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LIVERMORE CITY TREASURER

1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 85,312 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$26,950.30 **HUT 2105** \$40,690.84 **HUT 2106** \$31,693.42 **HUT 2107** \$69,063.92 **Gross Claim** \$168,398.48 **Net Claim / Payment Amount** \$168,398.48 **YTD Amount:** \$1,129,126.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				14,051
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$4,438.75
HUT 2105				\$6,701.84
HUT 2106				\$4,000.70
HUT 2107				\$11,374.92
Gross Claim				\$26,516.21
Net Claim / Payment A	Amount			\$26,516.21
YTD Amount:				\$180,603.50

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LODI CITY TREASURER

CITY HALL CALL BOX 3006

LODI CA 95241

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					63,549
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$20,075.31
HUT 2105					\$30,310.65
HUT 2106					\$21,994.04
HUT 2107					\$51,445.79
Gross Claim					\$123,825.79
Net Claim / Payment	Amount				\$123,825.79
YTD Amount:					\$834,244.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LOMA LINDA CITY TREASURER

25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,567,494
City Population	23,395			
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105	;		0.48000000
City Per Capita Amoun	t for Section 2107	•		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$7,390.55
HUT 2105				\$11,158.60
HUT 2106				\$8,550.58
HUT 2107				\$18,939.31
Gross Claim				\$46,039.04
Net Claim / Payment	Amount			\$46,039.04
YTD Amount:				\$309,423.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LOMITA CITY TREASURER

PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	S			32	,567,494
City Population					21,153
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105			0.48	000000
City Per Capita Amoun	t for Section 2107			0.81	000000
HUT 2107.5					\$0.00
HUT 2103				\$6,	,682.29
HUT 2105				\$10,	,089.24
HUT 2106				\$7,	,520.93
HUT 2107				\$17,	,124.31
Gross Claim				\$41,	,416.77
Net Claim / Payment /	Amount			\$41,	,416.77
YTD Amount:				\$278	8,791.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LOMPOC CITY TREASURER

100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				43,079
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$13,608.78
HUT 2105				\$20,547.18
HUT 2106				\$13,095.40
HUT 2107				\$34,874.40
Gross Claim				\$82,125.76
Net Claim / Payment A	Amount			\$82,125.76
YTD Amount:				\$555,693.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	5			32,567,494
City Population				494,709
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$156,279.97
HUT 2105				\$235,958.91
HUT 2106				\$166,938.45
HUT 2107				\$400,489.31
Gross Claim				\$959,666.64
Net Claim / Payment A	Amount			\$959,666.64
YTD Amount:				\$6,457,456.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LOOMIS CITY TREASURER

PO BOX 1330

LOOMIS CA 95650

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				6,743
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,130.13
HUT 2105				\$3,216.18
HUT 2105 HUT 2106				\$3,216.18 \$3,080.74
				·
HUT 2106				\$3,080.74
HUT 2106 HUT 2107	Amount			\$3,080.74 \$5,458.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LOS ALAMITOS CITY TREASURER

PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	5				32,567,494
City Population					12,270
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$3,876.13
HUT 2105					\$5,852.36
HUT 2106					\$4,839.52
HUT 2107					\$9,933.12
Gross Claim					\$24,501.13
Net Claim / Payment A	Amount				\$24,501.13
YTD Amount:					\$164,433.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LOS ALTOS CITY TREASURER ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	ıs:				
Population for all Cities	S			32,5	67,494
City Population					29,460
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105	5		0.4800	00000
City Per Capita Amount for Section 2107				0.8100	00000
HUT 2107.5		\$0.00			
HUT 2103				\$9,30	06.50
HUT 2105				\$14,0	51.39
HUT 2106				\$11,4	18.27
HUT 2107				\$23,8	49.20
Gross Claim	\$58,6	25.36			
Net Claim / Payment	Amount			\$58,6	25.36
YTD Amount:		\$392,	760.79		

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LOS ALTOS HILLS CITY TREASURER

26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,567,494
City Population				9,042
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,856.39
HUT 2105				\$4,312.72
HUT 2106				\$3,781.78
HUT 2107				\$7,319.91
Gross Claim				\$18,270.80
Net Claim / Payment	Net Claim / Payment Amount			
YTD Amount:				\$122,488.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LOS ANGELES CITY TREASURER MVLF AND HUT

200 NORTH SPRING STREET ROOM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculations	<u>s:</u>				
Population for all Cities	3			32,567,4	194
City Population				4,094,7	'64
HUT 2107 snow payme	ent			0	.00
City Per Capita Amount	t for Section 2105			0.4800000	10
City Per Capita Amount	t for Section 2107			0.8100000	0
HUT 2107.5				\$0.0	0
HUT 2103				\$1,293,547.3	7
HUT 2105				\$1,953,059.4	3
HUT 2106				\$1,378,858.1	5
HUT 2107				\$3,314,896.6	9_
Gross Claim				\$7,940,361.6	4
Net Claim / Payment A	Amount			\$7,940,361.6	4_
YTD Amount:				\$53,428,747.	48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LOS BANOS CITY TREASURER

520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				36,546
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$11,544.98
HUT 2105				\$17,431.16
HUT 2106				\$9,765.27
HUT 2107				\$29,585.64
Gross Claim				\$68,327.05
Net Claim / Payment A	Amount			\$68,327.05
YTD Amount:				\$465,258.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LOS GATOS CITY TREASURER

110 E MAIN STREET

LOS GATOS CA 95032

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					30,802
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$9,730.44
HUT 2105					\$14,691.48
HUT 2106					\$11,920.19
HUT 2107					\$24,935.61
Gross Claim					\$61,277.72
Net Claim / Payment A	Amount				\$61,277.72
YTD Amount:					\$410,524.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LOYALTON CITY TREASURER

PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				888
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$280.52
HUT 2105				\$423.54
HUT 2106				\$530.95
HUT 2106 HUT 2107				\$530.95 \$718.88
HUT 2107	Amount			\$718.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

LYNWOOD CITY TREASURER

11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					73,295
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$23,154.10
HUT 2105					\$34,959.15
HUT 2106					\$25,073.97
HUT 2107					\$59,335.62
Gross Claim					\$142,522.84
Net Claim / Payment	Amount				\$142,522.84
YTD Amount:					\$959,107.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MADERA CITY TREASURER

CITY HALL

205 WEST 4TH ST

MADERA CA 93637

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	S				32,567,494
City Population					62,514
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$19,748.35
HUT 2105					\$29,816.99
HUT 2106					\$13,190.28
HUT 2107					\$50,607.91
Gross Claim					\$113,363.53
Net Claim / Payment	Amount				\$113,363.53
YTD Amount:					\$777,038.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MALIBU CITY TREASURER 23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 210	7, Streets & Highways Code	Fiscal Year: 2012
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Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,567,494
City Population				13,765
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 210	5		0.48000000
City Per Capita Amoun	t for Section 210	7		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$4,348.40
HUT 2105				\$6,565.42
HUT 2106				\$5,033.84
HUT 2107				\$11,143.39
Gross Claim				\$27,091.05
Net Claim / Payment	Amount			\$27,091.05
YTD Amount:				\$182,397.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MAMMOTH LAKES CITY TREASURER

PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculations	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					8,286
HUT 2107 snow payme	ent				0.00
City Per Capita Amount	t for Section 2105				0.48000000
City Per Capita Amount	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$2,617.57
HUT 2105					\$3,952.13
HUT 2106					\$6,138.52
HUT 2107					\$6,707.89
Gross Claim					\$19,416.11
Net Claim / Payment A	Amount				\$19,416.11
YTD Amount:					\$1,522,580.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MANHATTAN BEACH CITY TREASURER

1400 HIGHLAND AVE

MANHATTAN BEACH CA 90266

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				36,843
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$11,638.81
HUT 2105				\$17,572.82
HUT 2106				\$12,802.80
HUT 2107				\$29,826.07
Gross Claim				\$71,840.50
Net Claim / Payment A	Amount			\$71,840.50
YTD Amount:				\$483,504.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MANTECA CITY TREASURER

1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	s:				
Population for all Cities	S				32,567,494
City Population					69,815
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$22,054.76
HUT 2105					\$33,299.32
HUT 2106					\$24,123.23
HUT 2107					\$56,518.40
Gross Claim					\$135,995.71
Net Claim / Payment	Amount				\$135,995.71
YTD Amount:					\$916,226.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MARICOPA CITY TREASURER

PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				1,163
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$367.39
HUT 2105				\$554.71
HUT 2106				\$613.69
HUT 2107				\$941.50
Gross Claim				\$2,477.29
Net Claim / Payment A	Amount			\$2,477.29
YTD Amount:				\$17,100.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MARINA CITY TREASURER

211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 28,136 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$8,888.24 **HUT 2105** \$13,419.89 **HUT 2106** \$6,928.83 **HUT 2107** \$22,777.36 **Gross Claim** \$52,014.32 **Net Claim / Payment Amount** \$52,014.32 YTD Amount: \$355,010.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MARTINEZ CITY TREASURER

525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	S				32,567,494
City Population					36,892
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$11,654.29
HUT 2105					\$17,596.19
HUT 2106					\$13,833.30
HUT 2107					\$29,865.74
Gross Claim					\$72,949.52
Net Claim / Payment /	Amount				\$72,949.52
YTD Amount:					\$489,327.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MARYSVILLE CITY TREASURER

PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 12,867 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$4,064.72 **HUT 2105** \$6,137.11 **HUT 2106** \$4,444.88 **HUT 2107** \$10,416.42 **Gross Claim** \$25,063.13 **Net Claim / Payment Amount** \$25,063.13 YTD Amount: \$169,167.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MAYWOOD TREASURER HUT

4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					30,034
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$9,487.83
HUT 2105					\$14,325.17
HUT 2106					\$10,510.62
HUT 2107					\$24,313.88
Gross Claim					\$58,637.50
Net Claim / Payment	Amount				\$58,637.50
YTD Amount:					\$394,665.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MCFARLAND CITY TREASURER

401 WEST KERN AVENUE

MCFARLAND CA 93250

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					13,942
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$4,404.32
HUT 2105					\$6,649.85
HUT 2106					\$2,961.67
HUT 2107					\$11,286.68
Gross Claim					\$25,302.52
Net Claim / Payment /	Amount				\$25,302.52
YTD Amount:					\$174,238.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MENDOTA CITY TREASURER

643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012		

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	ıs:			
Population for all Cities	S			32,567,494
City Population				11,167
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105	5		0.48000000
City Per Capita Amoun	t for Section 2107	,		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$3,527.69
HUT 2105				\$5,326.27
HUT 2106				\$3,642.97
HUT 2107				\$9,040.19
Gross Claim				\$21,537.12
Net Claim / Payment	Amount			\$21,537.12
YTD Amount:				\$145,950.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MENIFEE CITY TREASURER

29714 HAUN ROAD

MENIFEE CA 92586

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 88,648 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$28,004.15 **HUT 2105** \$42,282.00 **HUT 2106** \$30,950.92 **HUT 2107** \$71,764.56 **Gross Claim** \$173,001.63 **Net Claim / Payment Amount** \$173,001.63 **YTD Amount:** \$1,159,318.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MENLO PARK CITY TREASURER

CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					32,513
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$10,270.95
HUT 2105					\$15,507.56
HUT 2106					\$13,698.34
HUT 2107					\$26,320.74
Gross Claim					\$65,797.59
Net Claim / Payment	Amount				\$65,797.59
YTD Amount:					\$438,939.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MERCED CITY TREASURER

678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				80,985
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$25,583.39
HUT 2105				\$38,627.02
HUT 2106				\$21,153.18
HUT 2107				\$65,561.02
Gross Claim				\$150,924.61
Net Claim / Payment A	Amount			\$150,924.61
YTD Amount:				\$1,027,596.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MILL VALLEY CITY TREASURER

26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment	<u>t Calc</u>	<u>:ulat</u>	ions:

YTD Amount:

Population for all Cities	32,567,494
City Population	14,172
HUT 2107 snow payment	0.00

0.00
0.48000000
0.81000000
\$0.00
\$4,476.97
\$6,759.55
\$6,231.91
\$11,472.87
\$28,941.30
\$28,941.30

\$193,186.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MILLBRAE CITY TREASURER

CITY HALL

621 MAGNOLIA AVE

MILLBRAE CA 94030

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 22,069
HUT 2107 snow payment 0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$6,971.66
HUT 2105	\$10,526.14
HUT 2106	\$9,426.57
HUT 2107	\$17,865.85
Gross Claim	\$44,790.22
Net Claim / Payment Amount	\$44,790.22

YTD Amount:

\$298,840.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MILPITAS CITY TREASURER 455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 71,552 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$22,603.48 **HUT 2105** \$34,127.80 **HUT 2106** \$27,161.02 **HUT 2107** \$57,924.58 **Gross Claim** \$141,816.88 **Net Claim / Payment Amount** \$141,816.88 **YTD Amount:** \$949,930.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MISSION VIEJO CITY TREASURER

200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	ıs:				
Population for all Cities	S				32,567,494
City Population					100,725
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105	5			0.48000000
City Per Capita Amoun	t for Section 2107	,			0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$31,819.31
HUT 2105					\$48,042.31
HUT 2106					\$36,844.23
HUT 2107					\$81,541.44
Gross Claim					\$198,247.29
Net Claim / Payment	Amount				\$198,247.29
YTD Amount:					\$1,329,655.14

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MODESTO CITY TREASURER

PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					211,536
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$66,824.82
HUT 2105					\$100,895.28
HUT 2106					\$70,235.85
HUT 2107					\$171,247.96
Gross Claim					\$409,203.91
Net Claim / Payment	Amount				\$409,203.91
YTD Amount:					\$2,758,883.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MONROVIA CITY TREASURER

415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
	110001100112012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					39,984
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$12,631.06
HUT 2105					\$19,070.97
HUT 2106					\$13,860.18
HUT 2107					\$32,368.86
Gross Claim					\$77,931.07
Net Claim / Payment	Amount				\$77,931.07
YTD Amount:					\$524,486.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MONTCLAIR CITY TREASURER

PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					37,535
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$11,857.41
HUT 2105					\$17,902.88
HUT 2106					\$13,476.82
HUT 2107					\$30,386.28
Gross Claim					\$73,623.39
Net Claim / Payment A	Amount				\$73,623.39
YTD Amount:					\$494,746.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MONTE SERENO CITY TREASURER 18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				3,666
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,158.10
HUT 2105				\$1,748.55
HUT 2106				\$1,771.11
HUT 2107				\$2,967.79
Gross Claim				\$7,645.55
Net Claim / Payment /	Amount			\$7,645.55
YTD Amount:				\$51,326.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MONTEBELLO CITY TREASURER

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					65,781
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$20,780.40
HUT 2105					\$31,375.24
HUT 2106					\$22,544.46
HUT 2107					\$53,252.69
Gross Claim					\$127,952.79
Net Claim / Payment A	Amount				\$127,952.79
YTD Amount:					\$861,069.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MONTEREY CITY TREASURER

CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 30,641 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$9,679.58 **HUT 2105** \$14,614.69 **HUT 2106** \$7,510.11 **HUT 2107** \$24,805.28 **Gross Claim** \$56,609.66 **Net Claim / Payment Amount** \$56,609.66 **YTD Amount:** \$386,368.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MONTEREY PARK CITY TREASURER

320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 65,027 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$20,542.21 **HUT 2105** \$31,015.61 **HUT 2106** \$22,290.64 **HUT 2107** \$52,642.30 **Gross Claim** \$126,490.76 **Net Claim / Payment Amount** \$126,490.76 **YTD Amount:** \$851,232.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 266 of 469

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MOORPARK CITY TREASURER

799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					37,576
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$11,870.36
HUT 2105					\$17,922.44
HUT 2106					\$14,486.59
HUT 2107					\$30,419.47
Gross Claim					\$74,698.86
Net Claim / Payment A	Amount				\$74,698.86
YTD Amount:					\$500,766.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MORAGA CITY TREASURER

329 RHEEM BLVD

MORAGA CA 94556

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 16,525 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$5,220.29 **HUT 2105** \$7,881.85 **HUT 2106** \$6,417.17 **HUT 2107** \$13,377.73 **Gross Claim** \$32,897.04 **Net Claim / Payment Amount** \$32,897.04 YTD Amount: \$220,729.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MORENO VALLEY CITY TREASURER

PO BOX 88005 14177 FREDERICK ST

MORRENO VALLEY CA 92552 0805

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				196,495
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$62,073.32
HUT 2105				\$93,721.25
HUT 2106				\$68,118.42
HUT 2107				\$159,071.59
Gross Claim				\$382,984.58
Net Claim / Payment A	Amount			\$382,984.58
YTD Amount:				\$2,566,311.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MORGAN HILL CITY TREASURER

17575 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				40,246
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$12,713.82
HUT 2105				\$19,195.94
HUT 2106				\$15,452.32
HUT 2107				\$32,580.96
Gross Claim				\$79,943.04
Net Claim / Payment /	Amount			\$79,943.04
YTD Amount:				\$535,534.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MORRO BAY CITY TREASURER

595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Per	riod:	04/24/2013	То	05/22/2013		
Payment Calcu	ulation	<u>s:</u>				
Population for a	II Cities	3				32,567,494
City Population						10,608
HUT 2107 snow	/ paym	ent				0.00
City Per Capita A	moun	t for Section 210	5			0.48000000
City Per Capita A	Moun	t for Section 210	7			0.81000000
HUT 2107.5						\$0.00
HUT 2103						\$3,351.10
HUT 2105						\$5,059.65
HUT 2106						\$5,111.54
HUT 2107						\$8,587.66
Gross Claim						\$22,109.95
Net Claim / Pay	ment A	Amount				\$22,109.95
YTD Amount:						\$147,053.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MOUNTAIN VIEW CITY TREASURER

PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				75,787
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$23,941.33
HUT 2105				\$36,147.75
HUT 2106				\$28,744.94
HUT 2107				\$61,353.00
Gross Claim				\$150,187.02
Net Claim / Payment A	Amount			\$150,187.02
YTD Amount:				\$1,005,989.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

\$95,769.45

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MT SHASTA CITY TREASURER

305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	ns:			
Population for all Cities	s			32,567,494
City Population				3,706
HUT 2107 snow paym	nent			0.00
City Per Capita Amoun	nt for Section 210	5		0.48000000
City Per Capita Amoun	nt for Section 2107	7		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,170.74
HUT 2105				\$1,767.63
HUT 2106				\$2,154.83
HUT 2107				\$3,000.17
Gross Claim				\$8,093.37
Net Claim / Payment	Amount			\$8,093.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

MURRIETA CITY TREASURER

1 TOWN SQUARE 24601 JEFFERSON AVE

MURRIETA CA 92562

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 104,985 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$33,165.06 **HUT 2105** \$50,074.18 **HUT 2106** \$36,581.16 **HUT 2107** \$84,990.11 **Gross Claim** \$204,810.51 **Net Claim / Payment Amount** \$204,810.51 **YTD Amount:** \$1,372,454.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

NAPA CITY TREASURER

PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					78,791
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$24,890.30
HUT 2105					\$37,580.55
HUT 2106					\$21,942.83
HUT 2107					\$63,784.88
Gross Claim					\$148,198.56
Net Claim / Payment A	Amount				\$148,198.56
YTD Amount:					\$1,006,207.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

NATIONAL CITY TREASURER

1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 63,773 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$20,146.07 **HUT 2105** \$30,417.49 **HUT 2106** \$24,703.22 **HUT 2107** \$51,627.13 **Gross Claim** \$126,893.91 **Net Claim / Payment Amount** \$126,893.91 YTD Amount: \$849,004.27

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

NEEDLES CITY TREASURER

817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				5,809
HUT 2107 snow paymo	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,835.08
HUT 2105				\$2,770.69
HUT 2106				\$2,423.80
HUT 2107				\$4,702.65
Gross Claim				\$11,732.22
Net Claim / Payment A	Amount			\$11,732.22
YTD Amount:				\$78,934.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					44,380
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$14,019.77
HUT 2105					\$21,167.71
HUT 2106					\$16,679.10
HUT 2107					\$35,927.62
Gross Claim					\$87,794.20
Net Claim / Payment	Amount				\$87,794.20
YTD Amount:					\$588,724.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

NEWPORT BEACH CITY TREASURER

PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					86,738
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$27,400.78
HUT 2105					\$41,371.00
HUT 2106					\$31,783.47
HUT 2107					\$70,218.33
Gross Claim					\$170,773.58
Net Claim / Payment A	Amount				\$170,773.58
YTD Amount:					\$1,145,403.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

NORCO CITY TREASURER

2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 27,370 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$8,646.26 **HUT 2105** \$13,054.53 **HUT 2106** \$9,832.57 **HUT 2107** \$22,157.25 **Gross Claim** \$53,690.61 **Net Claim / Payment Amount** \$53,690.61 **YTD Amount:** \$359,874.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

NORWALK CITY TREASURER

PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 110,178 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$34,805.54 **HUT 2105** \$52,551.06 **HUT 2106** \$37,490.24 **HUT 2107** \$89,194.07 **Gross Claim** \$214,040.91 **Net Claim / Payment Amount** \$214,040.91 **YTD Amount:** \$1,440,334.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					53,357
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$16,855.63
HUT 2105					\$25,449.42
HUT 2106					\$22,356.92
HUT 2107					\$43,194.90
Gross Claim				;	107,856.87
Net Claim / Payment A	Amount				107,856.87
YTD Amount:					\$719,595.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

OAKDALE CITY TREASURER

280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				20,947
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$6,617.22
HUT 2105				\$9,990.99
HUT 2106				\$7,315.38
HUT 2107				\$16,957.54
Gross Claim				\$40,881.13
Net Claim / Payment A	Amount			\$40,881.13
YTD Amount:				\$275,716.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

OAKLAND CITY TREASURER

150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 430,666 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$136,048.60 **HUT 2105** \$205,412.63 **HUT 2106** \$158,373.25 **HUT 2107** \$348,643.60 **Gross Claim** \$848,478.08 **Net Claim / Payment Amount** \$848,478.08 **YTD Amount:** \$5,688,643.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

OAKLEY CITY TREASURER

3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					36,532
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$11,540.56
HUT 2105					\$17,424.49
HUT 2106					\$13,702.21
HUT 2107					\$29,574.31
Gross Claim					\$72,241.57
Net Claim / Payment A	Amount				\$72,241.57
YTD Amount:					\$484,580.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,432,288.54

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

OCEANSIDE CITY TREASURER

300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Pay	yment	Cal	cula	tions:

YTD Amount:

Population for all Cities	32,567,494
City Population	183,095
HUT 2107 snow payment	0.00

z rev enem payment	•
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$57,840.23
HUT 2105	\$87,329.92
HUT 2106	\$70,175.58
HUT 2107	\$148,223.68
Gross Claim	\$363,569.41
Net Claim / Payment Amount	\$363,569.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

OJAI CITY TREASURER

PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				8,226
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,598.62
HUT 2105				\$3,923.51
HUT 2106				\$3,483.78
HUT 2107				\$6,659.32
Gross Claim				\$16,665.23
Net Claim / Payment /	Amount			\$16,665.23
YTD Amount:				\$111,812.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ONTARIO CITY TREASURER

303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 174,536 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$55,136.41 **HUT 2105** \$83,247.57 **HUT 2106** \$61,206.59 **HUT 2107** \$141,294.78 **Gross Claim** \$340,885.35 **Net Claim / Payment Amount** \$340,885.35 **YTD Amount:** \$2,290,329.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ORANGE CITY TREASURER

300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 142,708 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$45,081.86 **HUT 2105** \$68,066.73 **HUT 2106** \$52,034.48 **HUT 2107** \$115,528.58 **Gross Claim** \$280,711.65 **Net Claim / Payment Amount** \$280,711.65 **YTD Amount:** \$1,882,699.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ORANGE COVE CITY TREASURER

633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				11,049
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$3,490.41
HUT 2105				\$5,269.99
HUT 2106				\$3,608.70
HUT 2107				\$8,944.67
Gross Claim				\$21,313.77
Net Claim / Payment /	Amount			\$21,313.77
YTD Amount:				\$144,438.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ORINDA CITY TREASURER

22 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 17,866 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$5,643.92 **HUT 2105** \$8,521.46 **HUT 2106** \$6,905.46 **HUT 2107** \$14,463.33 **Gross Claim** \$35,534.17 **Net Claim / Payment Amount** \$35,534.17 YTD Amount: \$238,414.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ORLAND CITY TREASURER

815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 7,541 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$2,382.22 **HUT 2105** \$3,596.79 **HUT 2106** \$2,558.17 **HUT 2107** \$6,104.78 **Gross Claim** \$14,641.96 **Net Claim / Payment Amount** \$14,641.96 **YTD Amount:** \$99,436.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

OROVILLE CITY TREASURER

1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	5			32,567,494
City Population				15,609
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$4,930.93
HUT 2105				\$7,444.95
HUT 2106				\$7,039.10
HUT 2107				\$12,636.19
Gross Claim				\$32,051.17
Net Claim / Payment A	Amount			\$32,051.17
YTD Amount:				\$213,591.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

OXNARD CITY TREASURER

305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 200,390 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$63,303.77 **HUT 2105** \$95,579.03 **HUT 2106** \$75,522.74 **HUT 2107** \$162,224.77 **Gross Claim** \$396,630.31 **Net Claim / Payment Amount** \$396,630.31 **YTD Amount:** \$2,658,418.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PACIFIC GROVE CITY TREASURER

300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				15,683
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$4,954.30
HUT 2105				\$7,480.24
HUT 2106				\$4,039.17
HUT 2107				\$12,696.10
Gross Claim				\$29,169.81
Net Claim / Payment A	Amount			\$29,169.81
YTD Amount:				\$199,121.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PACIFICA CITY TREASURER

170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>ıs:</u>			
Population for all Citie	es			32,567,494
City Population				40,431
HUT 2107 snow paym	nent			0.00
City Per Capita Amour	nt for Section 2105			0.48000000
City Per Capita Amour	nt for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$12,772.27
HUT 2103 HUT 2105				\$12,772.27 \$19,284.17
-				·
HUT 2105				\$19,284.17
HUT 2105 HUT 2106				\$19,284.17 \$16,936.92
HUT 2105 HUT 2106 HUT 2107	Amount			\$19,284.17 \$16,936.92 \$32,730.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PALM DESERT CITY TREASURER

73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Pay	yment	Cal	cula	tions:

Population for all Cities	32,567,494
City Population	52,067
HUT 2107 snow payment	0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$16,448.11
HUT 2105	\$24,834.14
HUT 2106	\$18,343.94
HUT 2107	\$42,150.59
Gross Claim	\$101,776.78
Net Claim / Payment Amount	\$101,776.78

YTD Amount: \$682,076.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PALM SPRINGS CITY TREASURER

PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 48,040 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$15,175.97 **HUT 2105** \$22,913.40 **HUT 2106** \$16,956.11 **HUT 2107** \$38,890.55 **Gross Claim** \$93,936.03 **Net Claim / Payment Amount** \$93,936.03 **YTD Amount:** \$629,539.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,008,286.90

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CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Pay	yment	Cal	cula	tions:

YTD Amount:

Population for all Cities	32,567,494
City Population	153,708
HUT 2107 snow payment	0.00

HOT 2107 Show payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$48,556.79
HUT 2105	\$73,313.34
HUT 2106	\$52,144.14
HUT 2107	\$124,433.58
Gross Claim	\$298,447.85
Net Claim / Payment Amount	\$298,447.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PALO ALTO CITY TREASURER

PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 65,544 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$20,705.53 **HUT 2105** \$31,262.20 **HUT 2106** \$24,913.98 **HUT 2107** \$53,060.83 **Gross Claim** \$129,942.54 **Net Claim / Payment Amount** \$129,942.54 **YTD Amount:** \$870,403.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PALOS VERDES ESTATES CITY TREASURER

340 PALOS VERDES DR W

PALOS VERDES ESTATES CA 90274

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				14,208
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$4,488.35
HUT 2105				\$6,776.72
HUT 2106				\$5,182.97
HUT 2107				\$11,502.02
Gross Claim				\$27,950.06
Net Claim / Payment A	Amount			\$27,950.06
YTD Amount:				\$188,177.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PARADISE CITY TREASURER

5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3			32,	567,494
City Population					26,725
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105			0.480	000000
City Per Capita Amoun	t for Section 2107			0.810	000000
HUT 2107.5					\$0.00
HUT 2103				\$8,	442.50
HUT 2105				\$12,	746.89
HUT 2106				\$11,	767.16
HUT 2107				\$21,	635.10
Gross Claim				\$54,	591.65
Net Claim / Payment A	Amount			\$54,	591.65
YTD Amount:				\$363	3,708.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PARAMOUNT CITY TREASURER

16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					58,109
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$18,356.80
HUT 2105					\$27,715.96
HUT 2106					\$19,961.77
HUT 2107					\$47,041.86
Gross Claim					\$113,076.39
Net Claim / Payment /	Amount				\$113,076.39
YTD Amount:					\$760,970.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PARLIER CITY TREASURER

1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 14,826 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$4,683.58 **HUT 2105** \$7,071.48 **HUT 2106** \$4,705.56 **HUT 2107** \$12,002.32 **Gross Claim** \$28,462.94 **Net Claim / Payment Amount** \$28,462.94 **YTD Amount:** \$192,855.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3			3	32,567,494
City Population					151,576
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105			0.4	8000000
City Per Capita Amoun	t for Section 2107			0.8	31000000
HUT 2107.5					\$0.00
HUT 2103				\$4	7,883.29
HUT 2105				\$7	2,296.46
HUT 2106				\$5	1,426.43
HUT 2107				\$12	2,707.63
Gross Claim				\$29	4,313.81
Net Claim / Payment	Amount			\$29	4,313.81
YTD Amount:				\$1,9	80,469.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PATTERSON CITY TREASURER

PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculations	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					21,251
HUT 2107 snow payme	ent				0.00
City Per Capita Amount	t for Section 2105			0.	.48000000
City Per Capita Amount	t for Section 2107			0.	.81000000
HUT 2107.5					\$0.00
HUT 2103					\$6,713.25
HUT 2105				\$	10,135.98
HUT 2106					\$7,415.74
HUT 2107				\$	17,203.65
Gross Claim				\$	41,468.62
Net Claim / Payment A	Amount			\$	41,468.62
YTD Amount:				\$	279,677.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PERRIS CITY TREASURER

101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					70,180
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$22,170.06
HUT 2105					\$33,473.41
HUT 2106					\$24,586.26
HUT 2107					\$56,813.88
Gross Claim					\$137,043.61
Net Claim / Payment A	Amount				\$137,043.61
YTD Amount:					\$918,381.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PETALUMA CITY TREASURER

PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 58,401 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$18,449.04 **HUT 2105** \$27,855.24 **HUT 2106** \$22,238.48 **HUT 2107** \$47,278.25 **Gross Claim** \$115,821.01 **Net Claim / Payment Amount** \$115,821.01 **YTD Amount:** \$776,482.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PICO RIVERA CITY TREASURER

6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 67,288 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$21,256.47 **HUT 2105** \$32,094.02 **HUT 2106** \$23,051.78 **HUT 2107** \$54,472.68 **Gross Claim** \$130,874.95 **Net Claim / Payment Amount** \$130,874.95 **YTD Amount:** \$880,732.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PIEDMONT CITY TREASURER

120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				11,262
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$3,557.70
HUT 2105				\$5,371.58
HUT 2106				\$4,531.03
HUT 2107				\$9,117.10
Gross Claim				\$22,577.41
Net Claim / Payment A	Amount			\$22,577.41
YTD Amount:				\$151,485.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PINOLE CITY TREASURER

2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				19,604
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$6,192.96
HUT 2105				\$9,350.42
HUT 2106				\$7,538.31
HUT 2107				\$15,870.32
Gross Claim				\$38,952.01
Net Claim / Payment A	Amount			\$38,952.01
YTD Amount:				\$261,335.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PISMO BEACH CITY TREASURER

760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Pay	yment	Cal	cula	tions:

Population for all Cities	32,567,494
City Population	8,716
HUT 2107 snow payment	0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$2,753.41
HUT 2105	\$4,157.23
HUT 2106	\$4,271.21
HUT 2107	\$7,056.00
Gross Claim	\$18,237.85
Net Claim / Payment Amount	\$18,237.85

YTD Amount:

\$121,325.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 64,967 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$20,523.26 **HUT 2105** \$30,986.99 **HUT 2106** \$24,056.11 **HUT 2107** \$52,593.72 **Gross Claim** \$128,160.08 **Net Claim / Payment Amount** \$128,160.08 **YTD Amount:** \$859,577.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PLACENTIA CITY TREASURER

401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				52,305
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$16,523.30
HUT 2105				\$24,947.66
HUT 2106				\$19,324.95
HUT 2107				\$42,343.26
Gross Claim				\$103,139.17
Net Claim / Payment A	Amount			\$103,139.17
YTD Amount:				\$691,816.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PLACERVILLE CITY TREASURER

487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 10,452
HUT 2107 snow payment 0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$3,301.82
HUT 2105	\$4,985.24
HUT 2106	\$5,856.86
HUT 2107	\$8,461.37
Gross Claim	\$22,605.29
Net Claim / Payment Amount	\$22,605.29

YTD Amount:

\$149,340.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PLEASANT HILL CITY TREASURER

100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,567,494
City Population				33,844
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105	5		0.48000000
City Per Capita Amoun	t for Section 2107	•		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$10,691.42
HUT 2105				\$16,142.41
HUT 2106				\$12,723.45
HUT 2107				\$27,398.25
Gross Claim				\$66,955.53
Net Claim / Payment	Amount			\$66,955.53
YTD Amount:				\$449,131.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PLEASANTON CITY TREASURER

PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 71,269 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$22,514.08 **HUT 2105** \$33,992.82 **HUT 2106** \$26,542.29 **HUT 2107** \$57,695.48 **Gross Claim** \$140,744.67 **Net Claim / Payment Amount** \$140,744.67 **YTD Amount:** \$943,724.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PLYMOUTH CITY TREASURER

PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
	110001100112012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				1,074
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$339.28
HUT 2105				\$512.26
HUT 2106				\$797.94
HUT 2107				\$869.45
Gross Claim				\$2,518.93
Net Claim / Payment A	Amount			\$2,518.93
YTD Amount:				\$17,017.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

POINT ARENA CITY TREASURER

PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
THOTWAT COLICO TAX - Gections 2100, 2100, 2100 and 2107, Others & Highways Code	i iscai i cai. 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				501
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$158.27
HUT 2105				\$238.96
HUT 2106				\$601.25
HUT 2107				\$405.58
Gross Claim				\$1,404.06
Net Claim / Payment A	Amount			\$1,404.06
YTD Amount:				\$9,502.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

POMONA CITY TREASURER

PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 163,683 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$51,707.92 **HUT 2105** \$78,071.07 **HUT 2106** \$55,502.12 **HUT 2107** \$132,508.79 **Gross Claim** \$317,789.90 **Net Claim / Payment Amount** \$317,789.90 **YTD Amount:** \$2,138,434.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PORT HUENEME CITY TREASURER

250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 22,445
HUT 2107 snow payment 0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$7,090.44
HUT 2105	\$10,705.48
HUT 2106	\$8,814.24
HUT 2107	\$18,170.24
Gross Claim	\$44,780.40
Net Claim / Payment Amount	\$44,780.40

YTD Amount:

\$300,246.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PORTERVILLE CITY TREASURER

291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculations	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					55,107
HUT 2107 snow payme	ent				0.00
City Per Capita Amount	t for Section 2105				0.48000000
City Per Capita Amount	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$17,408.46
HUT 2105					\$26,284.11
HUT 2106					\$17,841.40
HUT 2107					\$44,611.61
Gross Claim					\$106,145.58
Net Claim / Payment A	Amount				\$106,145.58
YTD Amount:					\$716,869.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PORTOLA CITY TREASURER

PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 2,248 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$710.15 **HUT 2105** \$1,072.22 **HUT 2106** \$942.63 **HUT 2107** \$1,819.86 **Gross Claim** \$4,544.86 **Net Claim / Payment Amount** \$4,544.86 YTD Amount: \$132,797.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

PORTOLA VALLEY CITY TREASURER

765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				4,725
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,492.64
HUT 2105				\$2,253.66
HUT 2106				\$2,332.60
HUT 2107				\$3,825.10
Gross Claim				\$9,904.00
Net Claim / Payment A	Amount			\$9,904.00
YTD Amount:				\$66,182.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

POWAY CITY TREASURER

PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 52,056 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$16,444.64 **HUT 2105** \$24,828.89 **HUT 2106** \$20,238.00 **HUT 2107** \$42,141.69 **Gross Claim** \$103,653.22 **Net Claim / Payment Amount** \$103,653.22 **YTD Amount:** \$693,531.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CORDOVA CA 95670

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	ıs:				
Population for all Cities	S				32,567,494
City Population					66,093
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$20,878.97
HUT 2105					\$31,524.05
HUT 2106					\$26,000.48
HUT 2107					\$53,505.27
Gross Claim					\$131,908.77
Net Claim / Payment	Amount				\$131,908.77
YTD Amount:					\$882,245.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

RANCHO CUCAMONGA CITY TREASURER

PO BOX 807

RANCHO CUCAMONGA CA 91729

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 178,904 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$56,516.28 **HUT 2105** \$85,330.96 **HUT 2106** \$62,728.35 **HUT 2107** \$144,830.88 **Gross Claim** \$349,406.47 **Net Claim / Payment Amount** \$349,406.47 **YTD Amount:** \$2,347,577.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

RANCHO MIRAGE CITY TREASURER

69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 17,504
HUT 2107 snow payment 0.00

City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$5,529.56 **HUT 2105** \$8,348.80 **HUT 2106** \$6,432.43 **HUT 2107** \$14,170.28 **Gross Claim** \$34,481.07 **Net Claim / Payment Amount** \$34,481.07

YTD Amount:

\$231,160.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

RANCHO PALOS VERDES CITY TREASURER

30940 HAWTHORNE BL

RANCHO PALOS VERDES CA 90274

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,567,494
City Population				43,525
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105	1		0.48000000
City Per Capita Amoun	t for Section 2107	•		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$13,749.67
HUT 2105				\$20,759.90
HUT 2106				\$15,052.22
HUT 2107				\$35,235.46
Gross Claim				\$84,797.25
Net Claim / Payment	Amount			\$84,797.25
YTD Amount:				\$570,687.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

RANCHO SANTA MARGARITA CITY TREASURER

22112 EL PASEO

RANCHO SANTA MARGARITA CA 92688

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	5				32,567,494
City Population					49,945
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$15,777.77
HUT 2105					\$23,822.02
HUT 2106					\$18,471.06
HUT 2107					\$40,432.74
Gross Claim					\$98,503.59
Net Claim / Payment A	Amount				\$98,503.59
YTD Amount:					\$660,727.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

RED BLUFF CITY TREASURER

555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				14,189
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$4,482.35
HUT 2105				\$6,767.66
HUT 2106				\$5,496.17
HUT 2107				\$11,486.64
Gross Claim				\$28,232.82
Net Claim / Payment	Amount			\$28,232.82
YTD Amount:				\$189,614.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

REDDING CITY TREASURER

777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					91,561
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$28,924.38
HUT 2105					\$43,671.40
HUT 2106					\$45,902.59
HUT 2107					\$74,122.77
Gross Claim					\$192,621.14
Net Claim / Payment	Amount				\$192,621.14
YTD Amount:					\$1,272,404.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

REDLANDS CITY TREASURER

PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					71,926
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$22,721.63
HUT 2105					\$34,306.19
HUT 2106					\$25,458.29
HUT 2107					\$58,227.35
Gross Claim					\$140,713.46
Net Claim / Payment	Amount				\$140,713.46
YTD Amount:					\$945,487.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

REDONDO BEACH CITY TREASURER

PO BOX 270

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				68,105
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$21,514.56
HUT 2105				\$32,483.71
HUT 2106				\$23,326.81
HUT 2107				\$55,134.08
Gross Claim				\$132,459.16
Net Claim / Payment A	Amount			\$132,459.16
YTD Amount:				\$891,391.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

REDWOOD CITY TREASURER

PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 78,568 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$24,819.85 **HUT 2105** \$37,474.19 **HUT 2106** \$32,535.56 **HUT 2107** \$63,604.35 **Gross Claim** \$158,433.95 **Net Claim / Payment Amount** \$158,433.95 **YTD Amount:** \$1,056,734.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection I	Period:	04/24/2013	То	05/22/2013		
Payment Ca	lculation	<u>s:</u>				
Population fo	r all Cities	3				32,567,494
City Population	on					26,227
HUT 2107 sn	ow paym	ent				0.00
City Per Capita	a Amoun	t for Section 210	5			0.48000000
City Per Capita	a Amoun	t for Section 210	7			0.81000000
HUT 2107.5						\$0.00
HUT 2103						\$8,285.18
HUT 2105						\$12,509.36
HUT 2106						\$8,016.49
HUT 2107						\$21,231.94
Gross Claim						\$50,042.97
Net Claim / P	ayment A	Amount				\$50,042.97
YTD Amount	:					\$339,006.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

RIALTO CITY TREASURER

150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					100,606
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$31,781.72
HUT 2105					\$47,985.55
HUT 2106					\$35,450.12
HUT 2107					\$81,445.11
Gross Claim					\$196,662.50
Net Claim / Payment	Amount				\$196,662.50
YTD Amount:					\$1,321,377.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

RICHMOND CITY TREASURER

PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 105,630 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$33,368.81 **HUT 2105** \$50,381.82 **HUT 2106** \$38,862.52 **HUT 2107** \$85,512.26 **Gross Claim** \$208,125.41 **Net Claim / Payment Amount** \$208,125.41 **YTD Amount:** \$1,395,837.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

RIDGECREST CITY TREASURER

100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	ns:			
Population for all Citie	es			32,567,494
City Population				28,726
HUT 2107 snow payn	nent			0.00
City Per Capita Amou	nt for Section 2105			0.48000000
City Per Capita Amou	nt for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$9,074.62
HUT 2105				\$13,701.30
HUT 2106				\$5,678.06
HUT 2107				\$23,255.00
Gross Claim				\$51,708.98
Net Claim / Payment	Amount			\$51,708.98
YTD Amount:				\$356,031.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

RIO DELL CITY TREASURER

675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS 17	AX - Sections 2103, 2	2105, 21	ub and 2107, Streets & Highways Code	Fiscal Year: 2012	
Collection Period:	04/24/2013	То	05/22/2013		

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Payment Calculations	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					3,382
HUT 2107 snow payme	ent				0.00
City Per Capita Amount	t for Section 210	5			0.48000000
City Per Capita Amount	t for Section 2107	7			0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$1,068.38
HUT 2105					\$1,613.10
HUT 2106					\$1,859.68
HUT 2107					\$2,737.88
Gross Claim					\$7,279.04
Net Claim / Payment A	Amount				\$7,279.04
YTD Amount:					\$48,578.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 340 of 469

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

RIO VISTA CITY TREASURER

PO BOX 745

RIO VISTA CA 94571

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection	Period:	04/24/2013	То	05/22/2013			
Payment Ca	lculation	<u>s:</u>					
Population fo	r all Cities	3				32,567,4	94
City Population	on					8,3	324
HUT 2107 sr	ow paym	ent				0	.00
City Per Capit	a Amoun	t for Section 210	5			0.4800000	0
City Per Capit	a Amoun	t for Section 210	7			0.8100000	0
HUT 2107.5						\$0.0	0
HUT 2103						\$2,629.5	8_
HUT 2105						\$3,970.2	6_
HUT 2106						\$3,506.6	9_
HUT 2107						\$6,738.6	5_
Gross Claim						\$16,845.1	8_
Net Claim / F	ayment /	Amount				\$16,845.1	8_
YTD Amoun	::					\$112,991.	55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

RIPON CITY TREASURER

259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 15,468
HUT 2107 snow payment 0.00

HUT 2107 snow payment	0.0
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$4,886.38
HUT 2105	\$7,377.70
HUT 2106	\$5,656.05
HUT 2107	\$12,522.05
Gross Claim	\$30,442.18
Net Claim / Payment Amount	\$30,442.18

YTD Amount:

\$205,175.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

RIVERBANK CITY TREASURER

6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				22,924
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$7,241.76
HUT 2105				\$10,933.95
HUT 2106				\$7,968.06
HUT 2107				\$18,558.01
Gross Claim				\$44,701.78
Net Claim / Payment A	Amount			\$44,701.78
YTD Amount:				\$301,474.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

RIVERSIDE CITY TREASURER

3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				308,511
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$97,459.50
HUT 2105				\$147,148.97
HUT 2106				\$106,722.69
HUT 2107				\$249,753.61
Gross Claim				\$601,084.77
Net Claim / Payment A	Amount			\$601,084.77
YTD Amount:				\$4,027,693.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ROCKLIN CITY TREASURER

3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					58,295
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$18,415.55
HUT 2105					\$27,804.68
HUT 2106					\$23,575.74
HUT 2107					\$47,192.44
Gross Claim					\$116,988.41
Net Claim / Payment A	Amount				\$116,988.41
YTD Amount:					\$781,419.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ROHNERT PARK CITY TREASURER

PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				43,398
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$13,709.55
HUT 2105				\$20,699.33
HUT 2106				\$16,628.25
HUT 2107				\$35,132.64
Gross Claim				\$86,169.77
Net Claim / Payment A	Amount			\$86,169.77
YTD Amount:				\$577,725.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ROLLING HILLS ESTATES CITY TREASURER

TREASURER

4045 PALOS VERDES DR N

ROLLING HILLS ESTATES CA 90274

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				8,191
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,587.56
HUT 2105				\$3,906.82
HUT 2106				\$3,157.41
HUT 2107				\$6,630.98
Gross Claim				\$16,282.77
Net Claim / Payment	Amount			\$16,282.77
YTD Amount:				\$109,671.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					57,756
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$18,245.28
HUT 2105					\$27,547.59
HUT 2106					\$19,842.94
HUT 2107					\$46,756.09
Gross Claim					\$112,391.90
Net Claim / Payment A	Amount				\$112,391.90
YTD Amount:					\$756,364.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ROSEVILLE CITY TREASURER 311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				122,060
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$38,559.10
HUT 2105				\$58,218.35
HUT 2106				\$48,926.13
HUT 2107				\$98,813.09
Gross Claim				\$244,516.67
Net Claim / Payment A	Amount			\$244,516.67
YTD Amount:				\$1,633,099.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ROSS CITY TREASURER

PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 2,443 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$771.75 **HUT 2105** \$1,165.23 **HUT 2106** \$1,405.32 **HUT 2107** \$1,977.72 **Gross Claim** \$5,320.02 **Net Claim / Payment Amount** \$5,320.02 YTD Amount: \$35,619.18

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SACRAMENTO CITY TREASURER

915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculations	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					486,189
HUT 2107 snow payme	ent				0.00
City Per Capita Amount	t for Section 2105			0.	.48000000
City Per Capita Amount	t for Section 2107			0.	.81000000
HUT 2107.5					\$0.00
HUT 2103				\$1	53,588.48
HUT 2105				\$2	31,895.16
HUT 2106				\$1	88,720.60
HUT 2107				\$3	93,591.98
Gross Claim				\$9	67,796.22
Net Claim / Payment A	Amount			\$9	67,796.22
YTD Amount:				\$6,	472,121.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SALINAS CITY TREASURER

CITY HALL

200 LINCOLN AVE

SALINAS CA 93901

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 156,516
HUT 2107 snow payment 0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$49,443.85
HUT 2105	\$74,652.66
HUT 2106	\$36,718.84
HUT 2107	\$126,706.78
Gross Claim	\$287,522.13
Net Claim / Payment Amount	\$287,522.13

YTD Amount:

\$1,962,089.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN ANSELMO CITY TREASURER

525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 12,744 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$4,025.87 **HUT 2105** \$6,078.44 **HUT 2106** \$5,644.28 **HUT 2107** \$10,316.84 **Gross Claim** \$26,065.43 **Net Claim / Payment Amount** \$26,065.43 YTD Amount: \$174,002.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN BERNARDINO CITY TREASURER

300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					211,674
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$66,868.41
HUT 2105					\$100,961.10
HUT 2106					\$74,145.08
HUT 2107					\$171,359.68
Gross Claim					\$413,334.27
Net Claim / Payment	Amount				\$413,334.27
YTD Amount:					\$2,777,072.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN BRUNO CITY TREASURER

567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 44,294 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$13,992.60 **HUT 2105** \$21,126.69 **HUT 2106** \$18,516.95 **HUT 2107** \$35,858.00 **Gross Claim** \$89,494.24 **Net Claim / Payment Amount** \$89,494.24 YTD Amount: \$596,973.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN BUENAVENTURA CITY TREASURER

TREASURER REVENUE DIV

PO BOX 99

VENTURA CA 93001

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 109,946
HUT 2107 snow payment 0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$34,732.25
HUT 2105	\$52,440.40
HUT 2106	\$41,616.84
HUT 2107	\$89,006.26
Gross Claim	\$217,795.75
Net Claim / Payment Amount	\$217,795.75

YTD Amount:

\$1,459,831.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN CARLOS CITY TREASURER

666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
	110001100112012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	S				32,567,494
City Population					29,155
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$9,210.15
HUT 2105					\$13,905.92
HUT 2106					\$12,324.86
HUT 2107					\$23,602.29
Gross Claim					\$59,043.22
Net Claim / Payment /	Amount				\$59,043.22
YTD Amount:					\$393,893.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN CLEMENTE CITY TREASURER

100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				68,763
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$21,722.43
HUT 2105				\$32,797.55
HUT 2106				\$25,279.77
HUT 2107				\$55,666.76
Gross Claim				\$135,466.51
Net Claim / Payment A	Amount			\$135,466.51
YTD Amount:				\$908,618.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
	110001100112012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,567,494
City Population				1,376,173
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105	5		0.48000000
City Per Capita Amoun	t for Section 2107	•		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$434,736.93
HUT 2105				\$656,386.43
HUT 2106				\$524,845.10
HUT 2107				\$1,114,074.28
Gross Claim				\$2,730,042.74
Net Claim / Payment	Amount			\$2,730,042.74
YTD Amount:				\$18,263,246.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN DIMAS CITY TREASURER

245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 37,011 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$11,691.88 **HUT 2105** \$17,652.95 **HUT 2106** \$12,859.35 **HUT 2107** \$29,962.08 **Gross Claim** \$72,166.26 **Net Claim / Payment Amount** \$72,166.26 YTD Amount: \$485,696.63

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN FERNANDO CITY TREASURER

117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

YTD Amount:

Population for all Cities

32,567,494

City Population

25,366

HUT 2107 snow payment

0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$8,013.19
HUT 2105	\$12,098.70
HUT 2106	\$8,939.19
HUT 2107	\$20,534.92
Gross Claim	\$49,586.00
Net Claim / Payment Amount	\$49,586.00

\$333,759.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN FRANCISCO CITY TREASURER

1 DR CARLTON B GOODLETT PL

CITY HALL 140

SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 856,095
HUT 2107 snow payment 0.00

City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$270,442.83 **HUT 2105** \$408,327.40 **HUT 2106** \$220,155.29 **HUT 2107** \$693,047.62 **Gross Claim** \$1,591,973.14 **Net Claim / Payment Amount** \$1,591,973.14 **YTD Amount:** \$10,825,087.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN GABRIEL CITY TREASURER

PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				42,984
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$13,578.77
HUT 2105				\$20,501.87
HUT 2106				\$14,870.10
HUT 2107				\$34,797.49
Gross Claim				\$83,748.23
Net Claim / Payment A	Amount			\$83,748.23
YTD Amount:				\$563,628.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN JACINTO CITY TREASURER

PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					44,803
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$14,153.39
HUT 2105					\$21,369.47
HUT 2106					\$15,840.54
HUT 2107					\$36,270.05
Gross Claim					\$87,633.45
Net Claim / Payment /	Amount				\$87,633.45
YTD Amount:					\$587,308.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN JOSE CITY TREASURER 200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	5				32,567,494
City Population					1,023,083
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$323,194.81
HUT 2105					\$487,974.84
HUT 2106					\$383,041.19
HUT 2107					\$828,231.95
Gross Claim					\$2,022,442.79
Net Claim / Payment A	Amount				\$2,022,442.79
YTD Amount:					\$13,545,307.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN JUAN BAUTISTA CITY TREASURER

TREASURER P O BOX 1420

SAN JUAN BAUTISTA CA 95045

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				1,895
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$598.64
HUT 2105				\$903.85
HUT 2106				\$988.26
HUT 2107				\$1,534.09
Gross Claim				\$4,024.84
Net Claim / Payment A	Amount			\$4,024.84
YTD Amount:				\$27,289.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN JUAN CAPISTRANO CITY TREASURER

32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO CA 92675

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				37,233
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$11,762.01
HUT 2105				\$17,758.84
HUT 2106				\$13,871.61
HUT 2107				\$30,141.80
Gross Claim				\$73,534.26
Net Claim / Payment A	Amount			\$73,534.26
YTD Amount:				\$493,272.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN LEANDRO CITY TREASURER

835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				86,053
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$27,184.39
HUT 2105				\$41,044.27
HUT 2106				\$31,965.23
HUT 2107				\$69,663.80
Gross Claim				\$169,857.69
Net Claim / Payment A	Amount			\$169,857.69
YTD Amount:				\$1,138,909.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN LUIS OBISPO CITY TREASURER

990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				45,418
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$14,347.67
HUT 2105				\$21,662.80
HUT 2106				\$20,572.41
HUT 2107				\$36,767.92
Gross Claim				\$93,350.80
Net Claim / Payment A	Amount			\$93,350.80
YTD Amount:				\$620,419.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN MARCOS CITY TREASURER

1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				85,569
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$27,031.49
HUT 2105				\$40,813.42
HUT 2106				\$33,009.45
HUT 2107				\$69,271.98
Gross Claim				\$170,126.34
Net Claim / Payment A	Amount			\$170,126.34
YTD Amount:				\$1,138,215.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN MARINO CITY TREASURER

2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 13,673 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$4,319.34 **HUT 2105** \$6,521.54 **HUT 2106** \$5,002.87 **HUT 2107** \$11,068.91 **Gross Claim** \$26,912.66 **Net Claim / Payment Amount** \$26,912.66 YTD Amount: \$181,196.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN MATEO CITY TREASURER

330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				98,298
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$31,052.62
HUT 2105				\$46,884.71
HUT 2106				\$40,605.45
HUT 2107				\$79,576.68
Gross Claim				\$198,119.46
Net Claim / Payment A	Amount			\$198,119.46
YTD Amount:				\$1,321,398.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN PABLO CITY TREASURER

CITY HALL 1 ALVARADO SQ SAN PABLO

CA 94806

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	S				32,567,494
City Population					32,131
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$10,150.27
HUT 2105					\$15,325.36
HUT 2106					\$12,099.70
HUT 2107					\$26,011.50
Gross Claim					\$63,586.83
Net Claim / Payment A	Amount				\$63,586.83
YTD Amount:					\$426,540.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN RAFAEL CITY TREASURER

PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					58,822
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$18,582.04
HUT 2105					\$28,056.04
HUT 2106					\$24,605.81
HUT 2107					\$47,619.07
Gross Claim					\$118,862.96
Net Claim / Payment A	Amount				\$118,862.96
YTD Amount:					\$793,012.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAN RAMON CITY TREASURER

2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	ıs:				
Population for all Cities	S				32,567,494
City Population					74,378
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$23,496.22
HUT 2105					\$35,475.71
HUT 2106					\$27,482.89
HUT 2107					\$60,212.35
Gross Claim					\$146,667.17
Net Claim / Payment	Amount				\$146,667.17
YTD Amount:					\$983,689.05

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SANGER CITY TREASURER

1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				25,664
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$8,107.33
HUT 2105				\$12,240.83
HUT 2106				\$7,852.99
HUT 2107				\$20,776.17
Gross Claim				\$48,977.32
Net Claim / Payment A	Amount			\$48,977.32
YTD Amount:				\$331,789.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SANTA ANA CITY TREASURER

TREASURY MGR M14

PO BOX 1988

SANTA ANA CA 92702

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 357,754
HUT 2107 snow payment 0.00

City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 \$113<u>,01</u>5.50 **HUT 2103 HUT 2105** \$170,636.16 **HUT 2106** \$129,842.22 **HUT 2107** \$289,618.04 **Gross Claim** \$703,111.92 **Net Claim / Payment Amount** \$703,111.92

YTD Amount: \$4,715,510.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,211,210.12

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SANTA BARBARA CITY TREASURER

PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Pay	/ment	Ca	lcul	lat	ions:	

YTD Amount:

Population for all Cities	32,567,494
City Population	94,154
HUT 2107 snow payment	0.00

	0.48000000
City Per Capita Amount for Section 2105	0.4000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$29,743.51
HUT 2105	\$44,908.17
HUT 2106	\$28,147.24
HUT 2107	\$76,221.92
Gross Claim	\$179,020.84
Net Claim / Payment Amount	\$179,020.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SANTA CLARA CITY TREASURER

1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					118,830
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$37,538.73
HUT 2105					\$56,677.76
HUT 2106					\$44,843.36
HUT 2107					\$96,198.26
Gross Claim					\$235,258.11
Net Claim / Payment	Amount				\$235,258.11
YTD Amount:					\$1,575,747.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	5			32,567,494
City Population				203,963
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$64,432.49
HUT 2105				\$97,283.22
HUT 2106				\$69,061.95
HUT 2107				\$165,117.27
Gross Claim				\$395,894.93
Net Claim / Payment A	Amount			\$395,894.93
YTD Amount:				\$2,580,922.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SANTA CRUZ CITY TREASURER

809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					61,955
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$19,571.76
HUT 2105					\$29,550.37
HUT 2106					\$21,741.13
HUT 2107					\$50,155.37
Gross Claim					\$121,018.63
Net Claim / Payment	Amount				\$121,018.63
YTD Amount:					\$813,643.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SANTA FE SPRINGS CITY TREASURER

PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 17,997 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$5,685.30 **HUT 2105** \$8,583.94 **HUT 2106** \$6,458.50 **HUT 2107** \$14,569.39 **Gross Claim** \$35,297.13 **Net Claim / Payment Amount** \$35,297.13 **YTD Amount:** \$237,613.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	5			32,567,494
City Population				100,199
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$31,653.15
HUT 2105				\$47,791.42
HUT 2106				\$29,928.71
HUT 2107				\$81,115.62
Gross Claim				\$190,488.90
Net Claim / Payment A	Amount			\$190,488.90
YTD Amount:				\$1,288,794.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Pay	/ment	Ca	lcul	lat	ions:	

Population for all Cities	32,567,494
City Population	92,703
HUT 2107 snow payment	0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$29,285.14
HUT 2105	\$44,216.09
HUT 2106	\$31,607.47
HUT 2107	\$75,047.27
Gross Claim	\$180,155.97
Net Claim / Payment Amount	\$180,155.97

YTD Amount: \$1,212,331.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$401,003.62

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SANTA PAULA CITY TREASURER

PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment	t Ca	lcu	lat	İΟ	ns:

YTD Amount:

Population for all Cities	32,567,494
City Population	30,048
HUT 2107 snow payment	0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$9,492.25
HUT 2105	\$14,331.85
HUT 2106	\$11,664.47
HUT 2107	\$24,325.21
Gross Claim	\$59,813.78
Net Claim / Payment Amount	\$59,813.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SANTA ROSA CITY TREASURER

PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 168,856 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$53,342.09 **HUT 2105** \$80,538.41 **HUT 2106** \$63,542.04 **HUT 2107** \$136,696.57 **Gross Claim** \$334,119.11 **Net Claim / Payment Amount** \$334,119.11 **YTD Amount:** \$2,239,762.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SANTEE CITY TREASURER

10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					58,044
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$18,336.26
HUT 2105					\$27,684.96
HUT 2106					\$22,519.96
HUT 2107					\$46,989.24
Gross Claim					\$115,530.42
Net Claim / Payment	Amount				\$115,530.42
YTD Amount:					\$772,986.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SARATOGA CITY TREASURER

13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					31,997
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$10,107.94
HUT 2105					\$15,261.45
HUT 2106					\$12,367.13
HUT 2107					\$25,903.02
Gross Claim					\$63,639.54
Net Claim / Payment A	Amount				\$63,639.54
YTD Amount:					\$426,342.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SAUSALITO CITY TREASURER

C/O FINANCE OFFICER

420 LITHO ST

SAUSALITO CA 94965

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 7,596
HUT 2107 snow payment 0.00

HUT 2107 snow payment City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$2,399.60 **HUT 2105** \$3,623.03 **HUT 2106** \$3,525.83 **HUT 2107** \$6,149.31 **Gross Claim** \$15,697.77 **Net Claim / Payment Amount** \$15,697.77

YTD Amount:

\$104,844.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SCOTTS VALLEY CITY TREASURER

ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities

32,567,494

City Population

11,903

HUT 2107 snow payment

0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$3,760.19
HUT 2105	\$5,677.32
HUT 2106	\$4,500.13
HUT 2107	\$9,636.02
Gross Claim	\$23,573.66
Net Claim / Payment Amount	\$23,573.66

YTD Amount: \$158,581.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				26,010
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$8,216.63
HUT 2105				\$12,405.86
HUT 2106				\$9,810.91
HUT 2107				\$21,056.27
Gross Claim				\$51,489.67
Net Claim / Payment A	Amount			\$51,489.67
YTD Amount:				\$345,430.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SEASIDE CITY TREASURER

440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection F	Period:	04/24/2013	То	05/22/2013			
Payment Ca	lculation	<u>s:</u>					
Population for	all Cities	3				32,567,49)4
City Population	n					34,91	8
HUT 2107 sn	ow paym	ent				0.0)0
City Per Capita	a Amoun	t for Section 210	5			0.48000000	,
City Per Capita	a Amoun	t for Section 210	7			0.81000000)
HUT 2107.5						\$0.00	_
HUT 2103						\$11,030.69	_
HUT 2105						\$16,654.67	_
HUT 2106						\$8,502.56	_
HUT 2107						\$28,267.70	_
Gross Claim						\$64,455.62	_
Net Claim / P	ayment A	Amount				\$64,455.62	_
YTD Amount	:					\$439,908.3	8

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$108,026.90

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SEBASTOPOL CITY TREASURER

CITY HALL

7120 BODEGA AVE

SEBASTOPOL

CA 95472

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

YTD Amount:

Population for all Cities 32,567,494
City Population 7,943
HUT 2107 snow payment 0.00

HUT 2107 snow payment City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$2,509.22 **HUT 2105** \$3,788.53 **HUT 2106** \$3,370.21 **HUT 2107** \$6,430.22 **Gross Claim** \$16,098.18 **Net Claim / Payment Amount** \$16,098.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SELMA CITY TREASURER

1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 23,687
HUT 2107 snow payment 0.00

City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$7,482.79 **HUT 2105** \$11,297.87 **HUT 2106** \$7,278.86 **HUT 2107** \$19,175.70 **Gross Claim** \$45,235.22 **Net Claim / Payment Amount** \$45,235.22

YTD Amount:

\$306,445.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 17,283 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$5,459.75 **HUT 2105** \$8,243.39 **HUT 2106** \$3,575.54 **HUT 2107** \$13,991.37 **Gross Claim** \$31,270.05 **Net Claim / Payment Amount** \$31,270.05 **YTD Amount:** \$215,321.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SHASTA LAKE CITY TREASURER

PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 10,325 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$3,261.70 **HUT 2105** \$4,924.66 **HUT 2106** \$5,531.16 **HUT 2107** \$8,358.55 **Gross Claim** \$22,076.07 **Net Claim / Payment Amount** \$22,076.07 **YTD Amount:** \$145,968.64

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SIERRA MADRE CITY TREASURER

232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 11,146
HUT 2107 snow payment 0.00

City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$3,521.05 **HUT 2105** \$5,316.25 **HUT 2106** \$4,152.18 **HUT 2107** \$9,023.19 **Gross Claim** \$22,012.67 **Net Claim / Payment Amount** \$22,012.67

YTD Amount: \$148,226.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SIGNAL HILL CITY TREASURER

2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				11,465
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$3,621.83
HUT 2105				\$5,468.40
HUT 2106				\$4,259.57
HUT 2107				\$9,281.44
Gross Claim				\$22,631.24
Net Claim / Payment A	Amount			\$22,631.24
YTD Amount:				\$152,388.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SIMI VALLEY CITY TREASURER

2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,567,494
City Population				126,902
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$40,088.70
HUT 2105				\$60,527.82
HUT 2106				\$47,973.35
HUT 2107				\$102,732.91
Gross Claim				\$251,322.78
Net Claim / Payment /	Amount			\$251,322.78
YTD Amount:				\$1,684,537.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SOLANA BEACH CITY TREASURER

635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	S				32,567,494
City Population					13,783
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$4,354.09
HUT 2105					\$6,574.01
HUT 2106					\$5,652.56
HUT 2107					\$11,157.96
Gross Claim					\$27,738.62
Net Claim / Payment /	Amount				\$27,738.62
YTD Amount:					\$185,686.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$357,826.94

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CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

YTD Amount:

Population for all Cities

32,567,494

City Population

28,361

HUT 2107 snow payment

0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$8,959.32
HUT 2105	\$13,527.21
HUT 2106	\$6,981.04
HUT 2107	\$22,959.51
Gross Claim	\$52,427.08
Net Claim / Payment Amount	\$52,427.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SOLVANG CITY TREASURER

1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				5,555
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,754.84
HUT 2105				\$2,649.54
HUT 2106				\$2,037.06
HUT 2107				\$4,497.02
Gross Claim				\$10,938.46
Net Claim / Payment /	Amount			\$10,938.46
YTD Amount:				\$74,095.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SONOMA CITY TREASURER

NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 10,711 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$3,383.64 **HUT 2105** \$5,108.77 **HUT 2106** \$4,405.27 **HUT 2107** \$8,671.04 **Gross Claim** \$21,568.72 **Net Claim / Payment Amount** \$21,568.72 **YTD Amount:** \$144,696.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SONORA CITY TREASURER 94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				4,913
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,552.03
HUT 2105				\$2,343.33
HUT 2106				\$3,244.02
HUT 2107				\$3,977.30
Gross Claim				\$11,116.68
Net Claim / Payment A	Amount			\$11,116.68
YTD Amount:				\$72,954.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SOUTH EL MONTE CITY TREASURER

1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 22,627 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$7,147.93 **HUT 2105** \$10,792.29 **HUT 2106** \$8,017.14 **HUT 2107** \$18,317.58 **Gross Claim** \$44,274.94 **Net Claim / Payment Amount** \$44,274.94 YTD Amount: \$298,023.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SOUTH GATE CITY TREASURER

8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

YTD Amount:

Population for all Cities 32,567,494
City Population 102,816
HUT 2107 snow payment 0.00

City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$32,479.86 **HUT 2105** \$49,039.64 **HUT 2106** \$35,011.90 **HUT 2107** \$83,234.20 **Gross Claim** \$199,765.60 **Net Claim / Payment Amount** \$199,765.60

\$1,344,279.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 24,087 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$7,609.15 **HUT 2105** \$11,488.66 **HUT 2106** \$12,975.51 **HUT 2107** \$19,499.52 **Gross Claim** \$51,572.84 **Net Claim / Payment Amount** \$51,572.84 **YTD Amount:** \$1,075,345.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SOUTH PASADENA CITY TREASURER

C/O DIRECTOR OF FINANCE

1414 MISSION ST

SO PASADENA CA 91030

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 25,881
HUT 2107 snow payment 0.00

City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 \$8,<u>175</u>.88 **HUT 2103 HUT 2105** \$12,344.33 **HUT 2106** \$9,112.56 **HUT 2107** \$20,951.84 **Gross Claim** \$50,584.61 **Net Claim / Payment Amount** \$50,584.61

YTD Amount:

\$340,479.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SOUTH SAN FRANCISCO CITY TREASURER

PO BOX 711

SO SAN FRANCISCO CA 94083

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 65,872
HUT 2107 snow payment 0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$20,809.15
HUT 2105	\$31,418.64
HUT 2106	\$27,342.70
HUT 2107	\$53,326.36
Gross Claim	\$132,896.85
Net Claim / Payment Amount	\$132,896.85

YTD Amount: \$886,426.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

ST HELENA CITY TREASURER

1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					6,041
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105			(0.48000000
City Per Capita Amoun	t for Section 2107			(0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$1,908.37
HUT 2105					\$2,881.35
HUT 2106					\$2,051.71
HUT 2107					\$4,890.46
Gross Claim					\$11,731.89
Net Claim / Payment /	Amount				\$11,731.89
YTD Amount:					\$79,732.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					39,799
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$12,572.62
HUT 2105					\$18,982.73
HUT 2106					\$14,800.04
HUT 2107					\$32,219.09
Gross Claim					\$78,574.48
Net Claim / Payment	Amount				\$78,574.48
YTD Amount:					\$527,074.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				295,707
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$93,414.68
HUT 2105				\$141,041.91
HUT 2106				\$100,881.65
HUT 2107				\$239,388.19
Gross Claim				\$574,726.43
Perform Payee by App	portionment Claim	Adjust	ment	\$-574,726.43
Net Claim / Payment A	Amount			\$0.00
YTD Amount:				\$1,545,553.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SUISUN CITY CITY TREASURER

701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 28,962 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$9,149.18 **HUT 2105** \$13,813.86 **HUT 2106** \$11,209.22 **HUT 2107** \$23,446.05 **Gross Claim** \$57,618.31 **Net Claim / Payment Amount** \$57,618.31 YTD Amount: \$386,193.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SUNNYVALE CITY TREASURER

PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 142,896 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$45,141.25 **HUT 2105** \$68,156.40 **HUT 2106** \$53,844.24 **HUT 2107** \$115,680.77 **Gross Claim** \$282,822.66 **Net Claim / Payment Amount** \$282,822.66 **YTD Amount:** \$1,894,308.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SUSANVILLE CITY TREASURER

66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>ıs:</u>				
Population for all Citie	:S				32,567,494
City Population					18,600
HUT 2107 snow paym	nent				0.00
City Per Capita Amour	nt for Section 2105				0.48000000
City Per Capita Amour	nt for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$5,875.79
HUT 2105					\$8,871.55
HUT 2106					\$5,052.38
HUT 2107					\$15,057.54
Gross Claim					\$34,857.26
Net Claim / Payment	Amount				\$34,857.26
YTD Amount:					\$267,044.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

SUTTER CREEK CITY TREASURER

18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				2,945
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$930.33
HUT 2105				\$1,404.66
HUT 2106				\$1,491.18
HUT 2107				\$2,384.11
Gross Claim				\$6,210.28
Net Claim / Payment A	Amount			\$6,210.28
YTD Amount:				\$41,786.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

TAFT CITY TREASURER

209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,567,494
City Population				9,327
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,946.43
HUT 2105				\$4,448.65
HUT 2106				\$2,113.72
HUT 2107				\$7,550.63
Gross Claim				\$17,059.43
Net Claim / Payment /	Amount			\$17,059.43
YTD Amount:				\$117,490.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

TEHACHAPI CITY TREASURER

115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				14,523
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$4,587.86
HUT 2105				\$6,926.96
HUT 2106				\$3,068.43
HUT 2107				\$11,757.03
Gross Claim				\$26,340.28
Net Claim / Payment A	Amount			\$26,340.28
YTD Amount:				\$181,383.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

TEHAMA CITY TREASURER

PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				438
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$138.37
HUT 2105				\$208.91
HUT 2106				\$557.31
HUT 2107				\$354.58
Gross Claim				\$1,259.17
Net Claim / Payment A	Amount			\$1,259.17
YTD Amount:				\$8,566.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

TEMECULA CITY TREASURER

PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				105,029
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$33,178.96
HUT 2105				\$50,095.16
HUT 2106				\$36,596.33
HUT 2107				\$85,025.73
Gross Claim				\$204,896.18
Net Claim / Payment	Amount			\$204,896.18
YTD Amount:				\$1,373,028.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

TEMPLE CITY CITY TREASURER

9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				35,892
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$11,338.38
HUT 2105				\$17,119.23
HUT 2106				\$12,482.66
HUT 2107				\$29,056.20
Gross Claim				\$69,996.47
Net Claim / Payment A	Amount			\$69,996.47
YTD Amount:				\$471,096.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

THOUSAND OAKS CITY TREASURER

2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	5			32,567	7,494
City Population				130	0,209
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105			0.48000	000
City Per Capita Amoun	t for Section 2107			0.81000	000
HUT 2107.5				\$0	0.00
HUT 2103				\$41,133	.39
HUT 2105				\$62,105	<u>5.14</u>
HUT 2106				\$49,213	.09
HUT 2107				\$105,410).07
Gross Claim				\$257,861	.69
Net Claim / Payment A	Amount			\$257,861	.69
YTD Amount:				\$1,728,36	2.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

TIBURON CITY TREASURER

1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 9,059 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$2,861.76 **HUT 2105** \$4,320.83 **HUT 2106** \$4,127.87 **HUT 2107** \$7,333.67 **Gross Claim** \$18,644.13 **Net Claim / Payment Amount** \$18,644.13 YTD Amount: \$124,498.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

Population for all Cities 32,567,494
City Population 149,717
HUT 2107 snow payment 0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$47,296.02
HUT 2105	\$71,409.78
HUT 2106	\$50,800.61
HUT 2107	\$121,202.68
Gross Claim	\$290,709.09
Net Claim / Payment Amount	\$290,709.09

YTD Amount: \$1,956,214.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

TOWN OF TRUCKEE TREASURER

10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					16,280
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$5,142.90
HUT 2105					\$7,764.99
HUT 2106					\$13,618.98
HUT 2107					\$13,179.40
Gross Claim					\$39,706.27
Net Claim / Payment A	Amount				\$39,706.27
YTD Amount:					\$1,425,867.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
	110001100112012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	5			32,56	7,494
City Population				8	3,900
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105			0.48000	000
City Per Capita Amoun	t for Section 2107			0.81000	000
HUT 2107.5				\$0	0.00
HUT 2103				\$26,504	1.25
HUT 2105				\$40,017	7.37
HUT 2106				\$28,909	3 .34
HUT 2107				\$67,920).84
Gross Claim				\$163,35	1.80
Net Claim / Payment A	Amount			\$163,35	1.80
YTD Amount:				\$1,100,50)7.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

TRINIDAD CITY TREASURER

DRAWER N

TRINIDAD CA 95570

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
	110001100112012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				368
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$116.25
HUT 2105				\$175.52
HUT 2106				\$558.83
HUT 2107				\$297.91
Gross Claim				\$1,148.51
Net Claim / Payment A	Amount			\$1,148.51
YTD Amount:				\$7,781.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 60,627 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$19,152.24 **HUT 2105** \$28,916.96 **HUT 2106** \$19,588.48 **HUT 2107** \$49,080.30 **Gross Claim** \$116,737.98 **Net Claim / Payment Amount** \$116,737.98 YTD Amount: \$788,397.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

TULELAKE CITY TREASURER

PO BOX 847

TULELAKE CA 96134

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
	110001100112012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				1,024
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$323.48
HUT 2105				\$488.41
HUT 2106				\$884.87
HUT 2107				\$828.97
Gross Claim				\$2,525.73
Net Claim / Payment A	Amount			\$2,525.73
YTD Amount:				\$16,867.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

TURLOCK CITY TREASURER156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					71,181
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$22,486.28
HUT 2105					\$33,950.85
HUT 2106					\$23,899.48
HUT 2107					\$57,624.24
Gross Claim					\$137,960.85
Net Claim / Payment A	Amount				\$137,960.85
YTD Amount:					\$930,210.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

TUSTIN CITY TREASURER 300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				76,567
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$24,187.73
HUT 2105				\$36,519.78
HUT 2106				\$28,103.40
HUT 2107				\$61,984.45
Gross Claim				\$150,795.36
Net Claim / Payment A	Amount			\$150,795.36
YTD Amount:				\$1,011,420.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

TWENTYNINE PALMS CITY TREASURER

6136 ADOBE RD

TWENTYNINE PALMS CA 92277

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	S			32,5	567,494
City Population					30,832
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105			0.480	00000
City Per Capita Amoun	t for Section 2107			0.810	00000
HUT 2107.5					\$0.00
HUT 2103				\$9,7	39.92
HUT 2105				\$14,7	05.79
HUT 2106				\$11,1	41.56
HUT 2107				\$24,9	59.90
Gross Claim				\$60,5	<u> </u>
Net Claim / Payment /	Amount			\$60,5	47.17
YTD Amount:				\$406,	,894.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

UKIAH CITY TREASURER

300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				16,109
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$5,088.88
HUT 2105				\$7,683.43
HUT 2106				\$6,870.90
HUT 2107				\$13,040.96
Gross Claim				\$32,684.17
Net Claim / Payment A	Amount			\$32,684.17
YTD Amount:				\$218,321.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

UNION CITY TREASURER 34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 75,054 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$23,709.77 **HUT 2105** \$35,798.14 **HUT 2106** \$27,930.67 **HUT 2107** \$60,759.61 **Gross Claim** \$148,198.19 **Net Claim / Payment Amount** \$148,198.19 **YTD Amount:** \$993,696.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				76,106
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$24,042.10
HUT 2105				\$36,299.90
HUT 2106				\$26,914.56
HUT 2107				\$61,611.25
Gross Claim				\$148,867.81
Net Claim / Payment A	Amount			\$148,867.81
YTD Amount:				\$1,000,271.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

VACAVILLE CITY TREASURER

650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 97,305 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$30,738.92 **HUT 2105** \$46,411.08 **HUT 2106** \$36,716.24 **HUT 2107** \$78,772.80 **Gross Claim** \$192,639.04 **Net Claim / Payment Amount** \$192,639.04 **YTD Amount:** \$1,290,905.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,610,333.56

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

VALLEJO CITY TREASURER

555 SANTA CLARA ST

PO BOX 3068

VALLEJO CA 94590

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

YTD Amount:

Population for all Cities 32,567,494
City Population 121,435
HUT 2107 snow payment 0.00

HUT 2107 snow payment	0.00
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.81000000
HUT 2107.5	\$0.00
HUT 2103	\$38,361.66
HUT 2105	\$57,920.25
HUT 2106	\$45,722.04
HUT 2107	\$98,307.12
Gross Claim	\$240,311.07
Net Claim / Payment Amount	\$240,311.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

VERNON CITY TREASURER

4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
	110001100112012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				120
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$37.91
HUT 2105				\$57.24
HUT 2106				\$440.40
HUT 2107				\$97.15
Gross Claim				\$632.70
Net Claim / Payment A	Amount			\$632.70
YTD Amount:				\$4,365.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

VICTORVILLE CITY TREASURER

14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				119,059
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$37,611.07
HUT 2105				\$56,786.98
HUT 2106				\$41,878.96
HUT 2107				\$96,383.64
Gross Claim				\$232,660.65
Net Claim / Payment A	Amount			\$232,660.65
YTD Amount:				\$1,563,228.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

VILLA PARK CITY TREASURER

17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				6,307
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,992.40
HUT 2105				\$3,008.22
HUT 2106				\$2,681.99
HUT 2107				\$5,105.80
Gross Claim				\$12,788.41
Net Claim / Payment A	Amount			\$12,788.41
YTD Amount:				\$85,882.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

VISALIA CITY TREASURER

707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				126,864
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$40,076.70
HUT 2105				\$60,509.69
HUT 2106				\$40,552.54
HUT 2107				\$102,702.15
Gross Claim				\$243,841.08
Net Claim / Payment A	Amount			\$243,841.08
YTD Amount:				\$1,646,688.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					97,513
HUT 2107 snow paym	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$30,804.63
HUT 2105					\$46,510.29
HUT 2106					\$37,561.18
HUT 2107					\$78,941.18
Gross Claim					\$193,817.28
Net Claim / Payment /	Amount				\$193,817.28
YTD Amount:					\$1,296,700.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WALNUT CITY TREASURER

PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculations	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					32,659
HUT 2107 snow payme	ent				0.00
City Per Capita Amount	t for Section 2105				0.48000000
City Per Capita Amount	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$10,317.07
HUT 2105					\$15,577.20
HUT 2106					\$11,394.30
HUT 2107					\$26,438.94
Gross Claim					\$63,727.51
Net Claim / Payment A	Amount				\$63,727.51
YTD Amount:					\$428,914.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WALNUT CREEK CITY TREASURER

1666 N MAIN ST PO BOX 8039

WALNUT CREEK CA 94596

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				66,584
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$21,034.07
HUT 2105				\$31,758.24
HUT 2106				\$24,644.90
HUT 2107				\$53,902.76
Gross Claim				\$131,339.97
Net Claim / Payment A	Amount			\$131,339.97
YTD Amount:				\$880,902.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WASCO CITY TREASURER

764 E STREET

WASCO CA 93280

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Peri	od: 04/24/2013	То	05/22/2013	
Payment Calcul	ations:			
Population for all	Cities			32,567,494
City Population				25,781
HUT 2107 snow	payment			0.00
City Per Capita Ar	mount for Section 2105	5		0.48000000
City Per Capita Ar	mount for Section 2107	,		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$8,144.29
HUT 2105				\$12,296.64
HUT 2106				\$5,136.95
HUT 2107				\$20,870.89
Gross Claim				\$46,448.77
Net Claim / Payn	nent Amount			\$46,448.77
YTD Amount:				\$319,818.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Pe	riod:	04/24/2013	То	05/22/2013		
Payment Calc	ulation	<u>s:</u>				
Population for a	II Cities	3				32,567,494
City Population						8,860
HUT 2107 snow	v paym	ent				0.00
City Per Capita	Amoun	t for Section 210	5			0.48000000
City Per Capita A	Amoun	t for Section 210	7			0.81000000
HUT 2107.5						\$0.00
HUT 2103						\$2,798.90
HUT 2105						\$4,225.91
HUT 2106						\$3,325.01
HUT 2107						\$7,172.57
Gross Claim						\$17,522.39
Net Claim / Pay	ment A	Amount				\$17,522.39
YTD Amount:						\$118,236.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WATSONVILLE CITY TREASURER

PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					52,543
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$16,598.48
HUT 2105					\$25,061.17
HUT 2106					\$18,499.06
HUT 2107					\$42,535.93
Gross Claim					\$102,694.64
Net Claim / Payment A	Amount				\$102,694.64
YTD Amount:					\$690,462.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 447 of 469

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WEED CITY TREASURER

PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				3,030
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$957.19
HUT 2105				\$1,445.20
HUT 2106				\$1,834.74
HUT 2107				\$2,452.92
Gross Claim				\$6,690.05
Net Claim / Payment A	Amount			\$6,690.05
YTD Amount:				\$87,930.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WEST COVINA CITY TREASURER 1444 WEST GARVEY AVENUE SOUTH

WEST COVINA CA 91790

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	5				32,567,494
City Population					112,953
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$35,682.17
HUT 2105					\$53,874.63
HUT 2106					\$38,424.41
HUT 2107					\$91,440.56
Gross Claim					219,421.77
Net Claim / Payment A	Amount			\$	219,421.77
YTD Amount:				\$	1,476,540.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WEST HOLLYWOOD CITY TREASURER

8300 SANTA MONICA BL

WEST HOLLYWOOD CA 90069

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	5				32,567,494
City Population					38,036
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$12,015.68
HUT 2105					\$18,141.84
HUT 2106					\$13,204.41
HUT 2107					\$30,791.86
Gross Claim					\$74,153.79
Net Claim / Payment A	Amount				\$74,153.79
YTD Amount:					\$499,070.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WEST SACRAMENTO CITY TREASURER

PO BOX 986

WEST SACRAMENTO CA 95691

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				49,292
HUT 2107 snow payme	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$15,571.48
HUT 2105				\$23,510.56
HUT 2106				\$18,675.06
HUT 2106 HUT 2107				\$18,675.06 \$39,904.10
HUT 2107	Amount			\$39,904.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WESTLAKE VILLAGE CITY TREASURER

31200 OAK CREST DR

WESTLAKE VILLAGE CA 91361

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

С	ollection Period:	04/24/2013	То	05/22/2013		
Pa	yment Calculation	<u>s:</u>				
Pop	oulation for all Cities	3				32,567,494
City	/ Population					8,905
HU	T 2107 snow paym	ent				0.00
City	Per Capita Amoun	t for Section 2105	5			0.48000000
City	Per Capita Amoun	t for Section 2107	•			0.81000000
HU	T 2107.5					\$0.00
HU	T 2103					\$2,813.11
HU	T 2105					\$4,247.37
HU	T 2106					\$3,397.77
HU	T 2107					\$7,209.00
Gro	ss Claim					\$17,667.25
Net	: Claim / Payment /	Amount				\$17,667.25
YTI	O Amount:					\$118,986.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WESTMINSTER CITY TREASURER

8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	5			32,567,494
City Population				94,294
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$29,787.74
HUT 2105				\$44,974.94
HUT 2106				\$34,517.37
HUT 2107				\$76,335.26
Gross Claim				\$185,615.31
Net Claim / Payment A	Amount			\$185,615.31
YTD Amount:				\$1,244,939.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WHEATLAND CITY TREASURER

PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				3,558
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,123.98
HUT 2105				\$1,697.04
HUT 2106				\$1,518.50
HUT 2107				\$2,880.36
Gross Claim				\$7,219.88
Net Claim / Payment A	Amount			\$7,219.88
YTD Amount:				\$48,804.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
	110001100112012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				87,250
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$27,562.52
HUT 2105				\$41,615.20
HUT 2106				\$29,771.77
HUT 2107				\$70,632.82
Gross Claim				\$169,582.31
Net Claim / Payment A	Amount			\$169,582.31
YTD Amount:				\$1,141,184.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WILDOMAR CITY TREASURER 23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					35,991
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$11,369.66
HUT 2105					\$17,166.45
HUT 2106					\$12,803.64
HUT 2107					\$29,136.34
Gross Claim					\$70,476.09
Net Claim / Payment A	Amount				\$70,476.09
YTD Amount:					\$472,345.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WILLIAMS CITY TREASURER

PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				5,349
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$1,689.76
HUT 2105				\$2,551.29
HUT 2106				\$1,668.07
HUT 2107				\$4,330.26
Gross Claim				\$10,239.38
Net Claim / Payment A	Amount			\$10,239.38
YTD Amount:				\$69,958.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	5			32,567,4	194
City Population				5,	102
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105			0.4800000)0
City Per Capita Amoun	t for Section 2107			0.8100000)0
HUT 2107.5				\$0.0	0
HUT 2103				\$1,611.7	4
HUT 2105				\$2,433.4	8
HUT 2106				\$2,449.4	5_
HUT 2107				\$4,130.3	0
Gross Claim				\$10,624.9	7_
Net Claim / Payment A	Amount			\$10,624.9	7_
YTD Amount:				\$71,059	34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WILLOWS CITY TREASURER

201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				6,505
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,054.95
HUT 2105				\$3,102.66
HUT 2106				\$2,261.68
HUT 2107				\$5,266.09
Gross Claim				\$12,685.38
Net Claim / Payment A	Amount			\$12,685.38
YTD Amount:				\$86,160.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WINDSOR TOWN TREASURER

9291 OLD REDWOOD HWY TOWN HALL

PO BOX 100

WINDSOR CA 95492 0100

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,567,494
City Population	27,003			
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105	i		0.48000000
City Per Capita Amoun	t for Section 2107	•		0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$8,530.32
HUT 2105				\$12,879.49
HUT 2106				\$10,497.51
HUT 2107				\$21,860.15
Gross Claim				\$53,767.47
Net Claim / Payment	Amount			\$53,767.47
YTD Amount:				\$360,529.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WINTERS CITY TREASURER

318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	ıs:			
Population for all Cities	S			32,567,494
City Population				7,098
HUT 2107 snow paym	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,242.28
HUT 2105				\$3,385.50
HUT 2106				\$3,031.59
HUT 2107				\$5,746.15
Gross Claim				\$14,405.52
Net Claim / Payment	Amount			\$14,405.52
YTD Amount:				\$96,632.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WOODLAKE CITY TREASURER

350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				7,927
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$2,504.16
HUT 2105				\$3,780.90
HUT 2106				\$2,908.90
HUT 2107				\$6,417.26
Gross Claim				\$15,611.22
Net Claim / Payment A	Amount			\$15,611.22
YTD Amount:				\$105,517.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WOODLAND CITY TREASURER

300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				57,288
HUT 2107 snow payme	ent			0.00
City Per Capita Amount	t for Section 2105			0.48000000
City Per Capita Amount	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$18,097.44
HUT 2105				\$27,324.37
HUT 2106				\$21,639.58
HUT 2107				\$46,377.23
Gross Claim				\$113,438.62
Net Claim / Payment A	Amount			\$113,438.62
YTD Amount:				\$760,118.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

WOODSIDE CITY TREASURER

PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					5,738
HUT 2107 snow paymo	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$1,812.65
HUT 2105					\$2,736.83
HUT 2106					\$2,746.93
HUT 2107					\$4,645.17
Gross Claim					\$11,941.58
Net Claim / Payment A	Amount				\$11,941.58
YTD Amount:					\$79,771.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

YORBA LINDA CITY TREASURER

PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
	110001100112012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,567,494
City Population				69,273
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$21,883.54
HUT 2105				\$33,040.80
HUT 2106				\$25,464.29
HUT 2107				\$56,079.63
Gross Claim				\$136,468.26
Net Claim / Payment A	Amount			\$136,468.26
YTD Amount:				\$915,336.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

YOUNTVILLE CITY TREASURER

6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 4,072 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$1,286.36 **HUT 2105** \$1,942.20 **HUT 2106** \$1,513.36 **HUT 2107** \$3,296.47 **Gross Claim** \$8,038.39 **Net Claim / Payment Amount** \$8,038.39 YTD Amount: \$54,657.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

YREKA CITY TREASURER

701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

04/24/2013 05/22/2013 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,567,494 City Population 7,775 HUT 2107 snow payment 0.00 City Per Capita Amount for Section 2105 0.48000000 0.81000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$2,456.14 **HUT 2105** \$3,708.40 **HUT 2106** \$4,081.55 **HUT 2107** \$6,294.21 **Gross Claim** \$16,540.30 **Net Claim / Payment Amount** \$16,540.30 **YTD Amount:** \$109,613.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

YUBA CITY TREASURER 1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013	
Payment Calculation	<u>s:</u>			
Population for all Cities	3			32,567,494
City Population				65,569
HUT 2107 snow paymo	ent			0.00
City Per Capita Amoun	t for Section 2105			0.48000000
City Per Capita Amoun	t for Section 2107			0.81000000
HUT 2107.5				\$0.00
HUT 2103				\$20,713.43
HUT 2105				\$31,274.12
HUT 2106				\$22,163.89
HUT 2107				\$53,081.07
Gross Claim				\$127,232.51
Net Claim / Payment A	Amount			\$127,232.51
YTD Amount:				\$856,873.47

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

YUCAIPA CITY TREASURER

34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3			32,567,49	<u>)</u> 4
City Population				52,10	00
HUT 2107 snow paymo	ent			0.	00
City Per Capita Amoun	t for Section 2105			0.48000000)
City Per Capita Amoun	t for Section 2107			0.81000000)
HUT 2107.5				\$0.00	_
HUT 2103				\$16,458.54	<u>. </u>
HUT 2105				\$24,849.88	<u>. </u>
HUT 2106				\$18,551.12	<u>:</u>
HUT 2107				\$42,177.31	_
Gross Claim				\$102,036.85	,
Net Claim / Payment A	Amount			\$102,036.85	,
YTD Amount:				\$685,640.6	9

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200312A PAYMENT ISSUE DATE: 05/30/2013

YUCCA VALLEY TOWN TREASURER

57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	04/24/2013	То	05/22/2013		
Payment Calculation	<u>s:</u>				
Population for all Cities	3				32,567,494
City Population					21,292
HUT 2107 snow payme	ent				0.00
City Per Capita Amoun	t for Section 2105				0.48000000
City Per Capita Amoun	t for Section 2107				0.81000000
HUT 2107.5					\$0.00
HUT 2103					\$6,726.20
HUT 2105					\$10,155.54
HUT 2106					\$7,817.92
HUT 2107					\$17,236.84
Gross Claim					\$41,936.50
Net Claim / Payment	Amount				\$41,936.50
YTD Amount:					\$281,860.37